

# TIGER 24-12 FINANCIAL ETF(470260)

# TIGER ETF

April 30, 2024

## Investment Objective

The main investment target is managing the investment trust property so that the change rate of the net asset value per unit is similar to the change rate of the underlying index, using the "KIS Financial Bond 2412 Maturity Index (Total Return Index)" as the underlying index, with domestic bonds as the main investment target asset.

## Underlying Index

Index comprised of financial bonds rated AA- or higher and AA+ or lower with an outstanding balance of KRW 50 billion or more within one month before or after December 20, 2024.

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
		-

## Basic Information

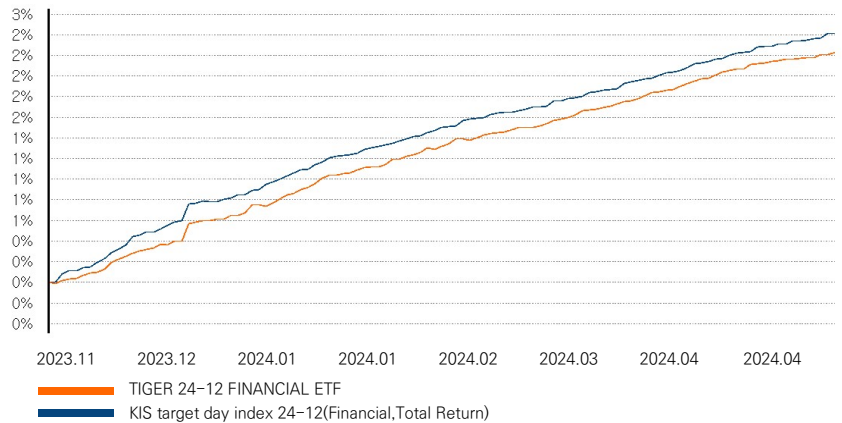
Inception Date	November 17, 2023
Underlying Assets	Korean Treasury Bond
Net Assets	1,208,207mil. KRW
NAV per share	51,117.23KRW
Total Expense Ratio	(annual) 0.10 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 24-12 FINANCI	0.29	0.98	-	-	-	1.47	2.23	0.21
KIS target day index 24	0.33	0.98	-	-	-	1.49	2.41	0.21

\* The performances are total returns.

\* Volatility: annualized standard deviation based on daily performances of recent one year.



## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	WOORI CARD222-1		3,398,347	3.32
2	WOORI FINANCIAL CAPITAL459-3		3,382,929	3.31
3	HYUNDAI COMMERCIAL457		2,727,942	2.67
4	SHINHAN CARD2186-1		2,670,688	2.61
5	KB CAPITAL490-2		2,498,899	2.44
6	HANA CAPITAL375-3		2,332,612	2.28
7	MERITZ CAPITAL242		2,122,258	2.08
8	LOTTE CARD475-5		2,054,360	2.01
9	WOORI FINANCIAL CAPITAL433-3		2,051,023	2.01
10	HYUNDAI COMMERCIAL454-2		1,927,393	1.89

\* The above is in accordance with GICS-sector.

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