

TIGER PHLX US AI Semiconductor ETF(497510), TIGER ETF

March 31, 2025

Investment Objective

This investment trust is an exchange-traded investment trust whose underlying index is the 'PHLX US AI Semiconductor Index (PR)' (in Korean won) and aims to manage the investment trust's assets so that the change in net asset value per share is similar to the change in the underlying index.

Underlying Index

PHLX US AI Semiconductor Index is comprised of the 20 largest Nasdaq- or NYSE-listed stocks by market capitalization from companies in the five AI semiconductor value chain categories.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2025.02.04	0.08	9

Basic Information

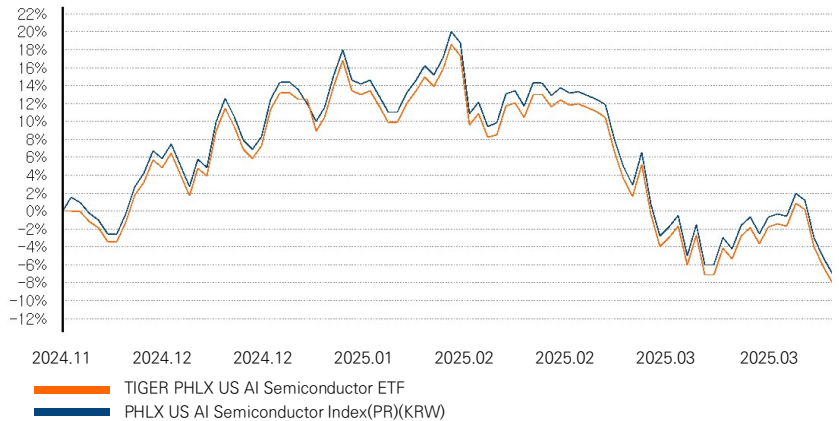
Inception Date	November 22, 2024
Underlying Assets	Overseas Equity
Net Assets	351,261mil. KRW
NAV per share	9,207.40KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER PHLX US AI Sem	-7.60	-18.07	-	-	-	-18.07	-7.86	20.85
PHLX US AI Semicondu	-7.70	-16.90	-	-	-	-16.90	-6.95	21.02

* 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	NVIDIA Corp		89,004,651	19.33
2	Broadcom Inc		72,985,376	15.85
3	Taiwan Semiconductor Manufacturing		69,611,463	15.12
4	ASML Holding NV		48,685,855	10.58
5	QUALCOMM Inc		30,816,956	6.69
6	Advanced Micro Devices Inc		30,558,580	6.64
7	Applied Materials Inc		21,579,546	4.69
8	ARM Holdings PLC		20,799,999	4.52
9	Lam Research Corp		17,004,615	3.69
10	KLA Corp		15,874,327	3.45

* The above is in accordance with GICS-sector.

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