

# TIGER INDIA BILLION CONSUMER ETF(479.33), TIGER ETF

May 31, 2024

## Investment Objective

This investment trust invests primarily in equities, equity-related collective investment schemes and equity-related derivatives, with "Mirae Asset India Billion Consumer Index" as the underlying index, and aims to achieve a change in net asset value per share similar to the change in the underlying index.

## Underlying Index

Mirae Asset India Billion Consumer Index invests in consumer sector stocks that are aligned with the structural growth and long-term consumption trends of the Indian consumer market and includes the top 20 companies in a free float market capitalization weighted manner.

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
-	-	-

## Basic Information

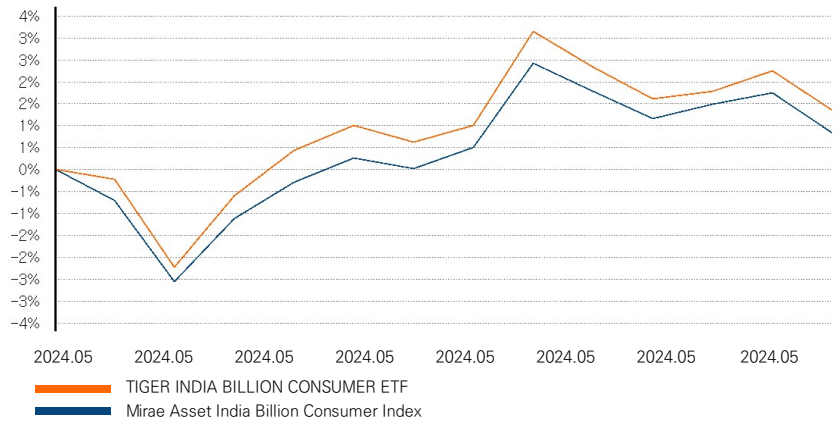
Inception Date	May 13, 2024
Underlying Assets	Overseas Equity
Net Assets	60,810mil. KRW
NAV per share	10,135.07KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER INDIA BILLION	-	-	-	-	-	-	1.36	4.00
Mirae Asset India Billion	-	-	-	-	-	-	1.87	3.82

\* 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	Mahindra & Mahindra Ltd		47,616,823	9.40
2	Hindustan Unilever Ltd		41,542,324	8.20
3	Maruti Suzuki India Ltd		40,410,100	7.97
4	Tata Motors Ltd		35,794,950	7.06
5	Titan Co Ltd		35,672,064	7.04
6	Bajaj Auto Ltd		33,686,762	6.65
7	Zomato Ltd		33,590,592	6.63
8	Nestle India Ltd		29,855,928	5.89
9	Varun Beverages Ltd		24,941,108	4.92
10	Hero MotoCorp Ltd		23,474,088	4.63

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

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