

TIGER GLOBAL ARTIFICIAL INTELLIGENCE TIGER ETF

June 28, 2024

Investment Objective

The investment trust is an exchange-traded investment trust based on the Indxx Global Robotics & Artificial Intelligence Thematic Index announced by Indxx, which invests more than 60% of the total investment trust assets in global stocks.

Underlying Index

Among the listed companies in advanced countries, it consists of companies with more than 50% of total sales generated in industries such as industrial robots & automation, unmanned vehicles & drones, non-industrial robotics, and artificial intelligence

Dividend Information(2Y)

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

Basic Information

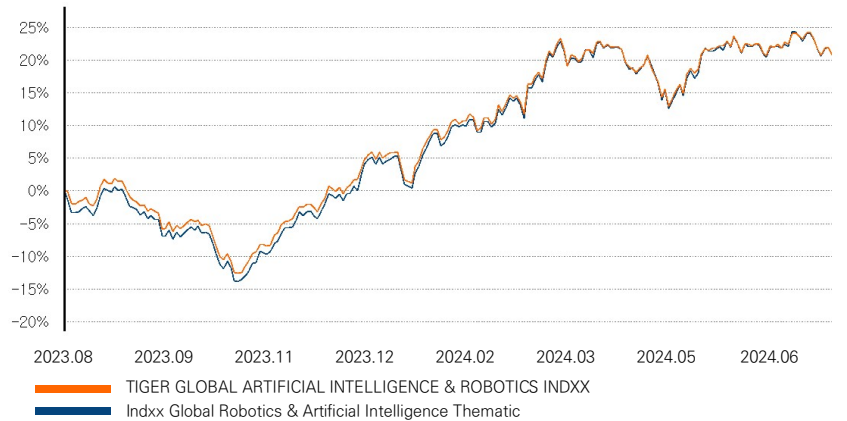
Inception Date	August 16, 2023
Underlying Assets	Overseas Equity
Net Assets	66,388mil. KRW
NAV per share	12,070.54KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER GLOBAL ARTIFI	-1.21	-1.05	14.09	-	-	14.09	20.71	14.77
Indxx Global Robotics &	-1.12	-0.95	15.14	-	-	14.69	21.54	15.68

* 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	Global X Robotics & Artificial Intellige		59,918,003	9.93
2	NVIDIA Corp		58,036,991	9.62
3	ABB Ltd		44,300,830	7.34
4	Intuitive Surgical Inc		42,894,805	7.11
5	Keyence Corp		34,987,281	5.80
6	SMC Corp		29,200,542	4.84
7	FANUC Corp		19,176,061	3.18
8	Dynatrace Inc		18,540,101	3.07
9	Yaskawa Electric Corp		18,394,395	3.05
10	Cognex Corp		17,035,726	2.82

* The above is in accordance with GICS-sector.

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