

TIGER SPACE TECH(463250)

TIGER ETF

June 28, 2024

Investment Objective

The main investment target asset is domestic stocks, and the "iSelect SpaceTech Index" released by NH Investment & Securities is based on the underlying index to operate the investment trust property so that the rate of change in net asset value per account is similar to the rate of change in the underlying index.

Underlying Index

Selected stocks with high similarity to keywords that can reflect the domestic aerospace, artificial intelligence, robots, and 3D printer industry

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.05.03	0.41	50

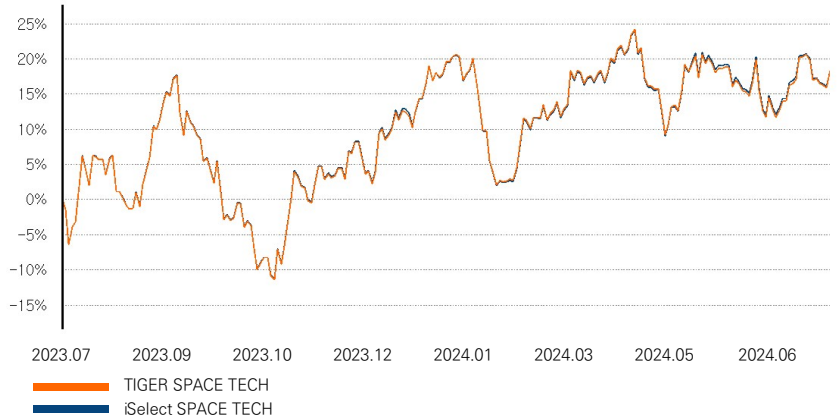
Basic Information

Inception Date	July 24, 2023
Underlying Assets	Domestic Equity
Net Assets	18,076mil. KRW
NAV per share	12,050.89KRW
Total Expense Ratio	(annual) 0.45 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Hana Bank
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 SPACE TECH	-1.26	-1.50	3.92	-	-	3.92	18.88	29.08
iSelect SPACE TECH	-1.59	-1.76	3.59	-	-	3.59	18.78	29.12

* The performances above are total returns; the graph below indicates NAV price returns.
* Volatility: annualized standard deviation based on daily performances of recent one year.



Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	LIG Nex1		72,820,000	12.09
2	HANWHA AEROSPACE		63,622,500	10.56
3	KOREA AEROSPACE		59,307,000	9.84
4	HANWHA SYSTEMS		56,070,780	9.31
5	Intellian Tech		43,998,300	7.30
6	SI		43,749,400	7.26
7	Rainbow Robotics		33,495,000	5.56
8	SPG		33,067,200	5.49
9	Doosan Robotics		32,599,200	5.41
10	SELVAS AI		26,728,800	4.44

* The above is in accordance with GICS-sector.

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