

# TIGER GLOBAL INNOVATIVE BLUECHIP TOP 10 TIGER ETF

June 28, 2024

## Investment Objective

The investment trust is an exchange-traded investment trust based on the "Mirae Asset Global Innovative Bluechip Top 10 Index" announced by Mirae Asset Global Index Private Limited, which invests more than 60% of the total assets of the investment trust in global stocks.

## Underlying Index

Among the companies listed on the global exchange, it consists of 10 stocks related to innovation themes selected by the Index Committee (1. AI&Big Data, 2. Semiconductors, 3. Next-generation means of transportation, batteries and renewable energy, 4. Healthcare and Biotech)

## Dividend Information(2Y)

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

## Basic Information

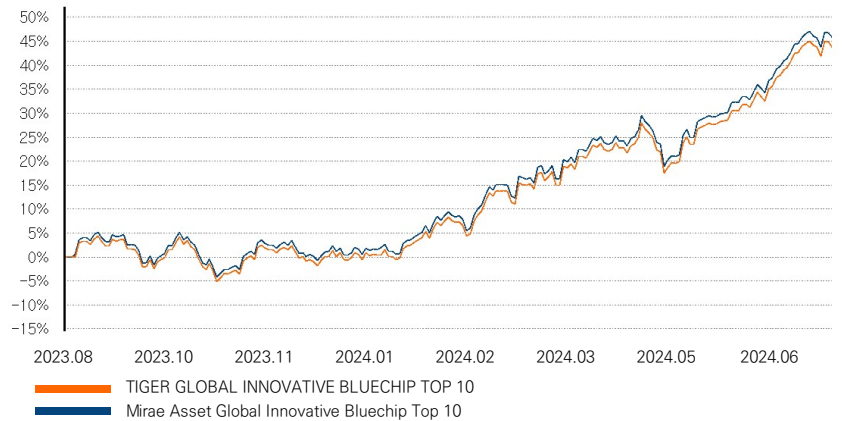
Inception Date	August 25, 2023
Underlying Assets	Overseas Equity
Net Assets	148,844mil. KRW
NAV per share	14,381.08KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER GLOBAL INNOV	9.63	17.56	43.16	-	-	43.17	43.82	16.62
Mirae Asset Global Inno	9.65	17.72	43.61	-	-	42.79	45.73	16.68

\* 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	NVIDIA Corp		87,055,486	12.11
2	Apple Inc		75,751,127	10.53
3	Taiwan Semiconductor Manufacturing		75,138,000	10.45
4	Eli Lilly & Co		75,088,522	10.44
5	Alphabet Inc		73,257,882	10.19
6	Novo Nordisk A/S		72,406,655	10.07
7	BYD Co Ltd		68,737,172	9.56
8	Microsoft Corp		66,707,929	9.28
9	Amazon.com Inc		66,188,363	9.20
10	Contemporary Amperex Technology C		60,869,262	8.47

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

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