

TIGER TOP 10(292150)

TIGER ETF

July 31, 2024

Investment Objective

ETF seeks to track the performance of the FnGuide TOP10 index by mainly investing in domestic stocks.

Underlying Index

FnGuide TOP10 index, which is announced by the FnGuide, is composed of the top 10 stocks out of the top 100 stocks in free-float market capitalization within the KOSPI and KOSDAQ.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.05.03	0.91	110
2023.11.02	0.34	35
2023.08.02	0.21	25
2023.05.03	1.03	110
2022.11.02	0.26	25
2022.08.02	0.24	25

Basic Information

Inception Date	March 29, 2018
Underlying Assets	Domestic Equity
Net Assets	1,152,484mil. KRW
NAV per share	12,776.99KRW
Total Expense Ratio	(annual) 0.15 %
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.tigereft.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER TOP 10	-3.79	4.52	17.24	8.80	-8.62	7.52	46.44	21.60
Benchmark	-3.81	4.24	16.01	6.98	-13.21	6.34	32.03	21.75

* 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	SamsungElec		171,491,600	26.84
2	SK hynix		140,890,400	22.05
3	HyundaiMtr		53,286,000	8.34
4	Celltrion		46,217,000	7.23
5	KIA CORP.		43,719,000	6.84
6	KBFinancialGroup		43,598,400	6.82
7	ShinhanGroup		39,826,800	6.23
8	NAVER		36,540,000	5.72
9	POSCO Holdings		34,798,500	5.45
10	SAMSUNG SDI CO.,LTD.		25,240,500	3.95

* The above is in accordance with GICS-sector.

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