

TIGER Semiconductor TOP 10 Leverage ETF (TIGERETF)

July 31, 2024

Investment Objective

This investment trust aims to manage the investment trust's assets by using the "FnGuide Semiconductor TOP10 Index" published by FnGuide as the underlying index, and the daily change in the net asset value per share is 2 times the positive daily change in the underlying index.

Underlying Index

FnGuide Semiconductor TOP10 Leveraged (2x) Index is indexed by twice the positive daily change of the FnGuide Semiconductor TOP10 Index.

Dividend Information(2Y)

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

Basic Information

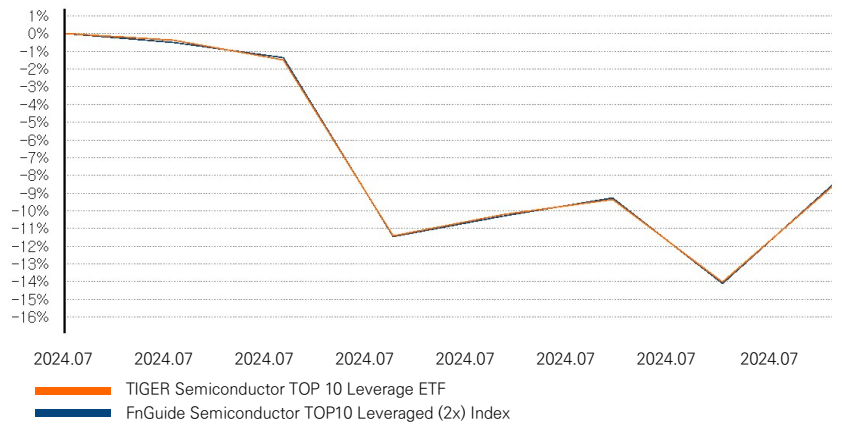
Inception Date	July 22, 2024
Underlying Assets	Domestic Equity
Net Assets	19,694mil. KRW
NAV per share	9,159.93KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Industrial Bank Of Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER Semiconductor T	-	-	-	-	-	-	-8.40	13.76
FnGuide Semiconductor	-	-	-	-	-	-	-13.39	14.54

* 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	TIGER Fn Semiconductor TOP10		159,625,000	34.85
2	HANMISemi		125,164,800	27.33
3	LEENO		44,310,500	9.67
4	HPSP		34,786,400	7.60
5	EO Technics		32,855,900	7.17
6	DONGJIN		26,931,750	5.88
7	Soulbrain		24,769,000	5.41
8	ISC		11,191,100	2.44
9	SK hynix		8,562,400	1.87
10	SamsungElec		3,859,400	0.84

* The above is in accordance with GICS-sector.

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