

TIGER 200 IT(139260)

TIGER ETF

August 30, 2024

Investment Objective

The TIGER 200 IT ETF seeks investment results that corresponds generally to the price and yield performance, before fees and expenses, of the KOSPI 200 IT Index.

Underlying Index

The index seeks to measure the performance of the Information Technology sector of the KOSPI 200. It is a capitalization – weighted index. Component companies are adjusted for available float and must meet objective criteria for inclusion of the index. (Index Licensor: KRX)

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.08.02	0.13	45
2024.05.03	0.68	226
2023.11.02	0.07	20
2023.05.03	0.61	180
2022.11.02	0.16	45

Basic Information

Inception Date	April 5, 2011
Underlying Assets	Korean Equity
Net Assets	649,685mil. KRW
NAV per share	31,847.33KRW
Total Expense Ratio	(annual) 0.40 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	Shinhan Bank
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Trading Information

Primary Exchange	KRX
Name	TIGER 200 IT
Bloomberg Ticker	139260 KS
Bloomberg Ticker(Benchmark)	KSP2IT
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	68,523Share
Amount(Daily, 3month average)	2,439mil. KRW

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 IT	-4.47	-6.77	-0.32	3.39	-9.75	-3.88	159.04	25.51
Benchmark	-4.47	-7.00	-0.61	2.47	-12.38	-3.98	136.53	25.67

* 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.

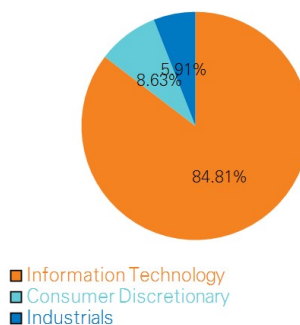


Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	SK hynix		130,622,400	20.51
2	SamsungElec		128,241,800	20.13
3	SAMSUNG SDI CO.,LTD.		93,810,000	14.73
4	LGELECTRONICS		55,067,600	8.65
5	SamsungElecMech		40,555,200	6.37
6	LG Corp.		37,699,200	5.92
7	SKSQUARE		37,444,500	5.88
8	SAMSUNG SDS		29,386,500	4.61
9	HANMISemi		25,075,500	3.94
10	LG Innotek		20,294,000	3.19

* The above is in accordance with GICS-sector.

Sector weight



Premium/Discount to NAV

Range	Days	Rate(%)
1.5% ~	-	-
1.0% ~ 1.5%	-	-
0.5% ~ 1.0%	-	-
0.0% ~ 0.5%	13	20.6
-0.5% ~ 0.0%	48	76.2
-1.0% ~ -0.5%	2	3.2
-1.5% ~ -1.0%	-	-
~ -1.5%	-	-
Total	63	100.0

* Period : 3 months (business days)

* The rate = closing price / NAV - 1

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