

TIGER 200 CS(315270)

TIGER ETF

August 30, 2024

Investment Objective

This ETF seeks to replicate the daily performance of the "KOSPI 200 Communication Service Index" by investing in domestic equity.

Underlying Index

"KOSPI 200 Communication Service Index" is composed of KOSPI 200 sectors applying Global Sercor Classification Standard(GICS), classified as "Communication Services".

Dividend Information(2Y)

| record date | dividend yield | dividend per share (DPS) |
|-------------|----------------|--------------------------|
| 2024.08.02 | 0.18 | 30 |
| 2024.05.03 | 1.61 | 266 |
| 2023.11.02 | 0.26 | 40 |
| 2023.08.02 | 0.17 | 30 |
| 2023.05.03 | 1.24 | 225 |
| 2022.11.02 | 0.28 | 45 |

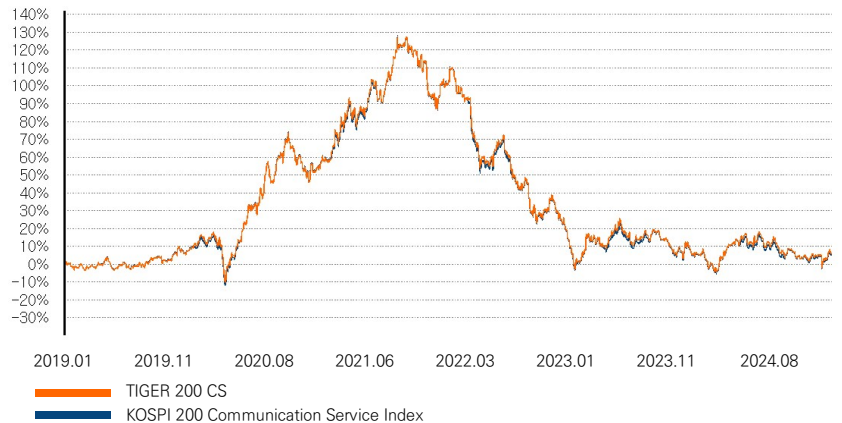
Basic Information

| | |
|---------------------|--|
| Inception Date | January 14, 2019 |
| Underlying Assets | Domestic Equity |
| Net Assets | 6,105mil. KRW |
| NAV per share | 16,957.59KRW |
| Total Expense Ratio | (annual) 0.40 % |
| Distributions | End of Jan, Apr, Jul, Oct. or End of fiscal year |
| Asset Manager | Mirae Asset Global Investments |
| Custodian | Citibank 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 200 CS | 1.25 | 2.40 | -4.06 | 1.37 | -46.61 | -5.44 | 13.33 | 18.99 |
| Benchmark | 1.21 | 1.94 | -4.89 | -0.97 | -49.54 | -6.22 | 4.27 | 19.16 |

* 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 | NAVER | | 62,736,100 | 18.50 |
| 2 | KRAFTON | | 53,955,000 | 15.91 |
| 3 | Kakao | | 51,633,600 | 15.22 |
| 4 | KT | | 48,829,000 | 14.40 |
| 5 | SKTelecom | | 46,975,200 | 13.85 |
| 6 | HYBE | | 21,574,800 | 6.36 |
| 7 | NCsoft | | 19,698,000 | 5.81 |
| 8 | LG Uplus | | 15,356,250 | 4.53 |
| 9 | Netmarble | | 9,439,500 | 2.78 |
| 10 | CheilWorldwide | | 7,064,240 | 2.08 |

* The above is in accordance with GICS-sector.

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