

TIGER China Clean Energy SOLACTIVE(396010), TIGER ETF

August 30, 2024

Investment Objective

This ETF seeks to replicate the daily performance of the "SOLACTIVE China Clean Energy Index" by investing in overseas equity.

Underlying Index

SOLACTIVE China Clean Energy Index represents Chinese companies that are active in the field of Clean Energy.

Dividend Information(2Y)

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

Basic Information

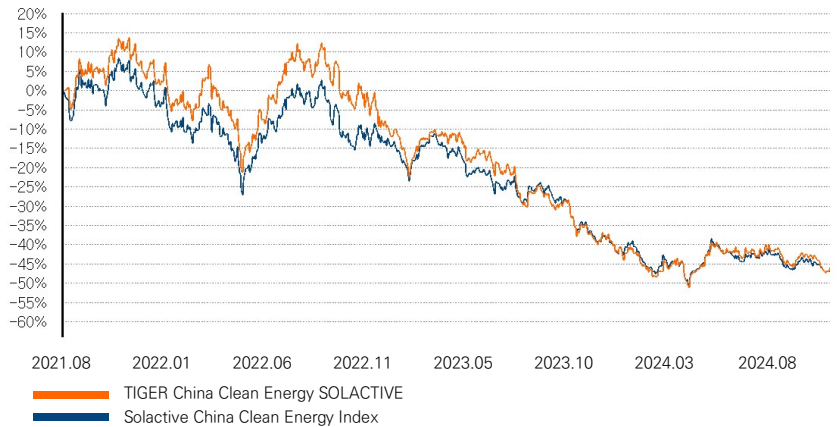
Inception Date	August 6, 2021
Underlying Assets	Overseas Equity
Net Assets	16,264mil. KRW
NAV per share	5,421.43KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER China Clean Ener	-5.01	-9.08	-0.31	-16.76	-48.21	2.19	-45.78	23.68
Solactive China Clean E	-3.53	-7.63	-1.59	-18.25	-46.95	-5.95	-46.14	21.71

* 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	China Three Gorges Renewables Grou		16,690,266	7.70
2	Sungrow Power Supply Co Ltd		16,337,632	7.53
3	NAURA Technology Group Co Ltd		16,109,963	7.43
4	China Yangtze Power Co Ltd		16,057,733	7.40
5	Global X China Clean Energy		12,542,844	5.78
6	LONGi Green Energy Technology Co L		11,736,739	5.41
7	NARI Technology Co Ltd		10,580,514	4.88
8	TCL Technology Group Corp		9,171,648	4.23
9	Ningbo Deye Technology Co Ltd		8,203,306	3.78
10	Sieyuan Electric Co Ltd		8,048,136	3.71

* The above is in accordance with GICS-sector.

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