

# TIGER 200 CONSUMER STAPLES(227560)

# TIGER ETF

September 30, 2024

## Investment Objective

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

## Underlying Index

The index seeks to measure the performance of the Consumer Staples Industries 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	0.17	15
2024.05.03	1.46	119
2023.11.02	0.34	25
2023.05.03	2.05	170

## Basic Information

Inception Date	September 22, 2015
Underlying Assets	Korean Equity
Net Assets	8,054mil. KRW
NAV per share	8,754.56KRW
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 CONSUMER STAPLES
Bloomberg Ticker	227560 KS
Bloomberg Ticker(Benchmark)	-
Settlement	T+2
Creation Unit	20,000Share
Board Lot	1Share
Volume(Daily, 3month average)	6,024Share
Amount(Daily, 3month average)	51mil. KRW

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 200 CONSUMER	2.30	-0.38	11.59	14.10	-14.20	11.14	-30.94	16.83
Benchmark	2.36	-0.32	11.46	12.30	-18.73	11.09	-38.26	17.22

\* 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.

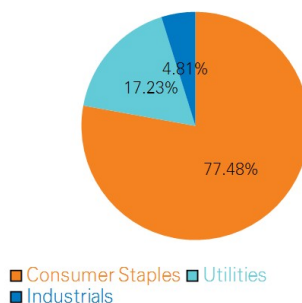


## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	KT&G		39,748,500	22.70
2	KEPCO		24,475,050	13.98
3	AMOREPACIFIC		17,280,900	9.87
4	LG H&H		13,265,000	7.58
5	CJ CheilJedang		9,120,000	5.21
6	SamyangFood		8,145,000	4.65
7	ORION		7,995,000	4.57
8	CJ		6,182,800	3.53
9	Kogas		5,685,200	3.25
10	Nongshim		4,620,000	2.64

\* 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%	16	25.8
-0.5% ~ 0.0%	44	71.0
-1.0% ~ -0.5%	1	1.6
-1.5% ~ -1.0%	-	-
~ -1.5%	1	1.6
<b>Total</b>	<b>62</b>	<b>100.0</b>

\* Period : 3 months (business days)

\* The rate = closing price / NAV - 1

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