

TIGER NASDAQ 100 TOTAL RETURN ETF(LI... TIGER ETF

September 30, 2024

Investment Objective

The purpose is to use stocks as the main investment target asset and operate the rate of change in net asset value per seat in conjunction with the rate of change in the underlying index using the "Nasdaq-100 Index(Total Return)" as the basic index.

Underlying Index

Total Return Index, which is a stock listed on the NASDAQ Exchange in the U.S., selects the top 100 companies based on market capitalization, and reflects the total return added to the dividend yield assuming that pre-tax cash dividends of the constituent items are reinvested

Dividend Information(2Y)

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

Basic Information

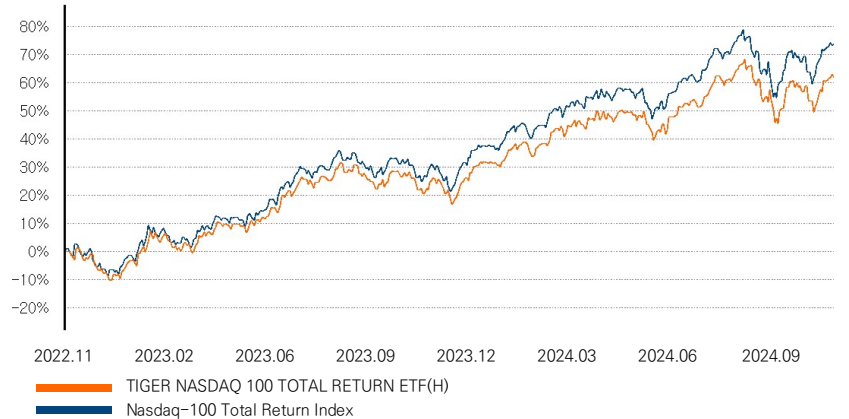
Inception Date	November 23, 2022
Underlying Assets	Overseas Equity
Net Assets	200,018mil. KRW
NAV per share	16,195.77KRW
Total Expense Ratio	(annual) 0.07 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER NASDAQ 100 T	3.26	0.40	8.31	34.42	-	16.65	61.96	17.95
Nasdaq-100 Total Retur	2.57	2.12	10.34	38.76	-	19.97	73.78	17.42

* 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	Apple Inc		68,517,865	8.46
2	Microsoft Corp		62,693,630	7.74
3	NVIDIA Corp		58,902,527	7.27
4	Broadcom Inc		40,877,760	5.05
5	Meta Platforms Inc		39,325,650	4.86
6	Amazon.com Inc		39,086,519	4.83
7	Tesla Inc		24,865,959	3.07
8	Costco Wholesale Corp		19,689,635	2.43
9	Alphabet Inc		19,082,829	2.36
10	Alphabet Inc		18,157,966	2.24

* The above is in accordance with GICS-sector.

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