

# TIGER GLOBAL AI INFRA ACTIVE ETF(491010), TIGER ETF

September 30, 2024

## Investment Objective

This investment trust aims to achieve a change in the ETF's net asset value that exceeds the change in the comparator index, using the Mirae Asset AI Infrastructure Index (Net Total Return) (in Korean won) as the comparator index.

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER GLOBAL AI INFR	-	-	-	-	-	-	14.67	4.59
Mirae Asset AI Infrastru	-	-	-	-	-	-	14.62	4.78

\* The performances are total returns.

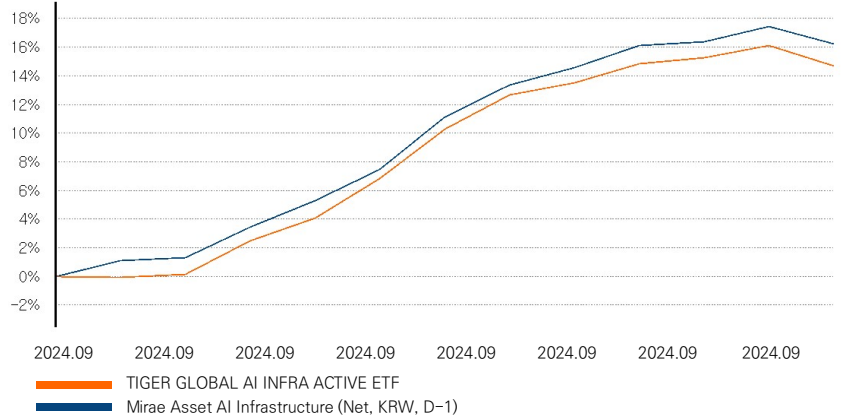
\* Volatility: annualized standard deviation based on daily performances of recent one year.

## Underlying Index

Mirae Asset AI Infrastructure Index is a market capitalization-weighted index calculated by selecting the top 10 stocks by market capitalization in each of the following sub-themes: Power & Energy Infrastructure, Data Center Infrastructure, and Commodity & Energy Infrastructure.

## Dividend Information(2Y)

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



## Basic Information

Inception Date	September 9, 2024
Underlying Assets	Overseas Equity
Net Assets	28,438mil. KRW
NAV per share	11,467.06KRW
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	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Constellation Energy Corp		7,892,384	6.88
2	Arista Networks Inc		7,385,664	6.44
3	Cameco Corp		6,602,425	5.76
4	Eaton Corp PLC		6,017,106	5.25
5	Freeport-McMoRan Inc		5,875,369	5.12
6	Trane Technologies PLC		5,864,230	5.11
7	Schneider Electric SE		5,299,223	4.62
8	Southern Copper Corp		5,266,224	4.59
9	GE Vernova Inc		4,590,484	4.00
10	Global X Copper Miners ETF		4,553,677	3.97

\* The above is in accordance with GICS-sector.

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