

TIGER 25-10 CORPORATE ACTIVE(453540), TIGER ETF

September 30, 2024

Investment Objective

This investment trust invests more than 60% of the total assets of the investment trust in domestic bonds and operates until October 17, 2025 as the life of the investment trust.

Underlying Index

An index consisting of other financial bonds and corporate bond stocks with an A+ rating of 50 billion or more within one month before and after October 17, 2025

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
		-

Basic Information

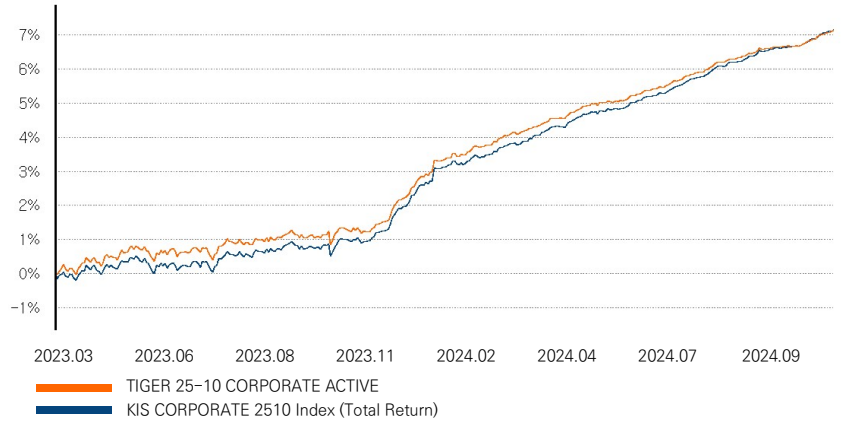
Inception Date	March 20, 2023
Underlying Assets	Korean Treasury Bond
Net Assets	1,109,790mil. KRW
NAV per share	53,613.03KRW
Total Expense Ratio	(annual) 0.10 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Korea Securities Finance Corp.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 25-10 CORPOR	0.42	1.09	2.16	5.84	-	3.49	7.22	0.75
KIS CORPORATE 2510	0.46	1.25	2.43	6.22	-	3.71	7.53	0.83

* 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	Shinhan Securities2212-2		5,362,124	5.00
2	WOORI CARD222-2		5,343,703	4.98
3	WOORI FINANCIAL CAPITAL455-3		5,313,690	4.96
4	Korea Investment Holdings33		5,301,899	4.94
5	SK 304-2		5,296,384	4.94
6	IBK CAPITAL CORPORATION259		5,295,644	4.94
7	HYUNDAI CARD870-4		5,294,549	4.94
8	SK E&S17-1		5,288,941	4.93
9	HYUNDAI CAPITAL SERVICES1975-		5,283,629	4.93
10	HYUNDAI TRANSYS45-1		5,281,320	4.93

* The above is in accordance with GICS-sector.

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