

TIGER INVESTMENT GRADE CORPORATE **TIGER** ETF

September 30, 2024

Investment Objective

The investment trust is an active exchange-traded fund (active ETF), which invests more than 60% of the total investment trust assets in bonds with the aim of operating ETF net asset value to exceed the comparative index (KIS Investment Grade Corporate Bond Index). It invests in domestic blue-chip financial bonds and corporate bonds, mainly targeting bonds with grades A or higher.

Underlying Index

An index consisting of stocks with a credit rating of A+ or higher and AA0 or lower, other financial bonds with a maturity of 1 year to 5 years, and corporate bonds (including guaranteed corporate bonds) with a balance of 50 billion won or more

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
		-

Basic Information

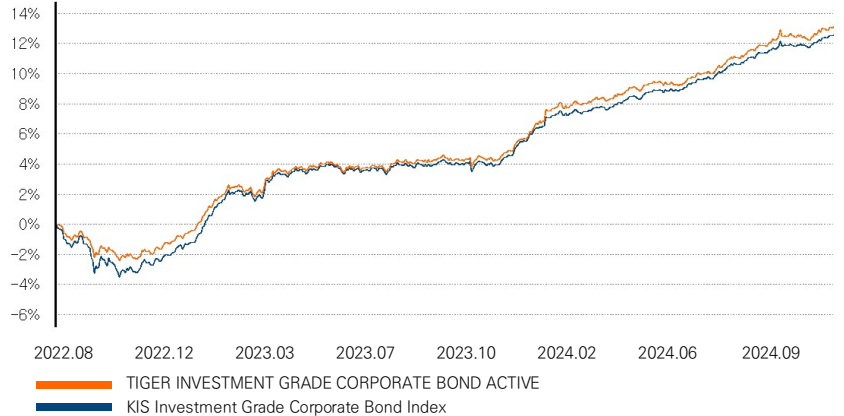
Inception Date	August 18, 2022
Underlying Assets	Korean Treasury Bond
Net Assets	205,743mil. KRW
NAV per share	113,107.72KRW
Total Expense Ratio	(annual) 0.10 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER INVESTMENT G	0.69	1.72	3.42	8.30	-	4.66	13.10	1.84
KIS Investment Grade C	0.68	1.67	3.47	8.12	-	4.69	12.58	1.60

* 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	JB Woori Capital490-3		23,195,199	20.51
2	WRFG CoCo Bond(PWD)3-1(D)		20,707,524	18.31
3	Hana Bank CoCoBond(PWD)4406CO		15,180,452	13.42
4	SHINHAN CARD2168		11,297,597	9.99
5	Dongwon Systems28-1(G)		11,130,746	9.84
6	SK Magic6		11,002,086	9.73
7	WOORI CARD229-4		6,037,796	5.34
8	SHINHAN CAPITAL486-4		5,948,734	5.26
9	HANA CAPITAL430-5		3,207,410	2.84
10	WOORI BANK CoCoBond(PWD)23-0		3,052,019	2.70

* The above is in accordance with GICS-sector.

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