

# TIGER US AI SEMICONDUCTOR FABLESS TIGER ETF

September 30, 2024

## Investment Objective

This investment trust aims to manage the Mirae Asset US AI Fabless Index (Net Total Return) (converted into Korean won) as the underlying index by linking the change in net asset value per unit to the change in the underlying index.

## Underlying Index

Mirae Asset US AI Fabless Index is an index that focuses on 10 semiconductor circuit license (IP) and semiconductor design automation tools (EDA) companies that make up the design ecosystem, with a focus on US fabless companies.

## Dividend Information(2Y)

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

## Basic Information

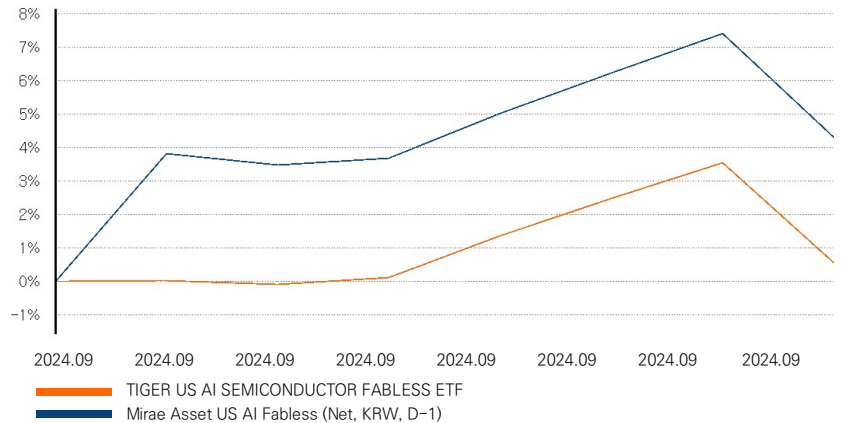
Inception Date	September 20, 2024
Underlying Assets	Overseas Equity
Net Assets	20,111mil. KRW
NAV per share	10,055.26KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER US AI SEMICON	-	-	-	-	-	-	0.55	3.78
Mirae Asset US AI Fabl	-	-	-	-	-	-	4.29	5.37

\* 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	NVIDIA Corp		130,347,641	25.93
2	Broadcom Inc		95,757,848	19.05
3	Advanced Micro Devices Inc		85,329,961	16.97
4	QUALCOMM Inc		70,086,244	13.94
5	ARM Holdings PLC		66,826,722	13.29
6	Synopsys Inc		18,796,590	3.74
7	Cadence Design Systems Inc		17,925,360	3.57
8	Marvell Technology Inc		14,111,789	2.81
9	Lattice Semiconductor Corp		1,749,836	0.35
10	Rambus Inc		991,521	0.20

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

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