

TIGER US S&P500+10% PREMIUM DAILY CALL OPTION ETF

September 30, 2024

Investment Objective

This investment trust aims to manage the "S&P 500 10% Daily Premium Covered Call Index (in Korean won)" as the underlying index and to track the change in net asset value per share in line with the change in the underlying index.

Underlying Index

S&P 500 10% Daily Premium Covered Call Index sells S&P 500 ATM options expiring next-day each business day, targeting an annualized premium of 10%, with the S&P Total Market Index constituents consisting of the top US 500 eligible companies by market capitalization.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.09.03	0.84	85
2024.08.02	0.89	91
2024.07.02	0.91	95

Basic Information

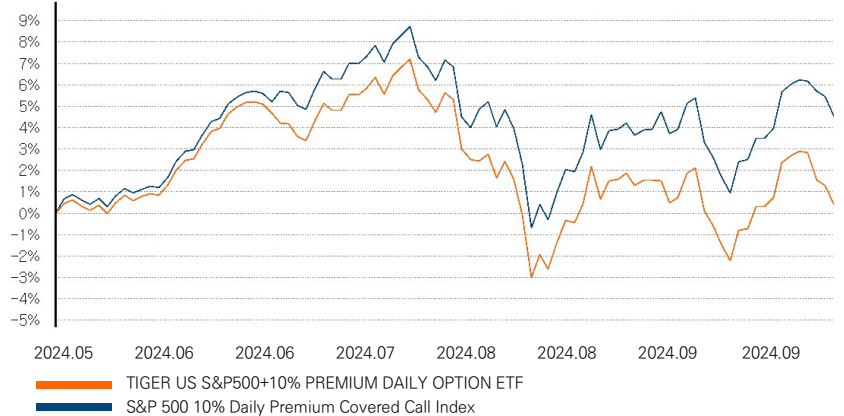
Inception Date	May 20, 2024
Underlying Assets	Overseas Equity
Net Assets	166,618mil. KRW
NAV per share	10,037.21KRW
Total Expense Ratio	(annual) 0.25 %
Distributions	Last business day of the month, End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER US S&P500+10	0.48	-0.60	-	-	-	-	3.91	7.63
S&P 500 10% Daily Pre	0.54	-0.51	-	-	-	-	4.71	7.67

* 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	SPDR S&P 500 ETF Trust		41,239,791	8.22
2	Apple Inc		31,658,232	6.31
3	Microsoft Corp		29,079,768	5.79
4	NVIDIA Corp		27,299,971	5.44
5	Amazon.com Inc		16,050,055	3.20
6	Meta Platforms Inc		11,322,819	2.26
7	Alphabet Inc		8,780,245	1.75
8	Berkshire Hathaway Inc		7,657,974	1.53
9	Broadcom Inc		7,346,704	1.46
10	Alphabet Inc		7,254,539	1.45

* The above is in accordance with GICS-sector.

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