

TIGER US AI BIG TECH 10 ETF(490090)

TIGER ETF

September 30, 2024

Investment Objective

This investment trust aims to manage the KEDI U.S. AI Big Tech 10 Index (PR) (converted into Korean won) as the underlying index, with the net asset value per share fluctuating in line with the fluctuation of the underlying index.

Underlying Index

KEDI U.S. AI Big Tech 10 Index is a 10-component index comprised of U.S.-listed tech companies with a float of \$10 billion or more, selected using AI-related keywords and scored on quantitative metrics such as PEG, OPM, revenue growth, and market capitalization.

Dividend Information(2Y)

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

Basic Information

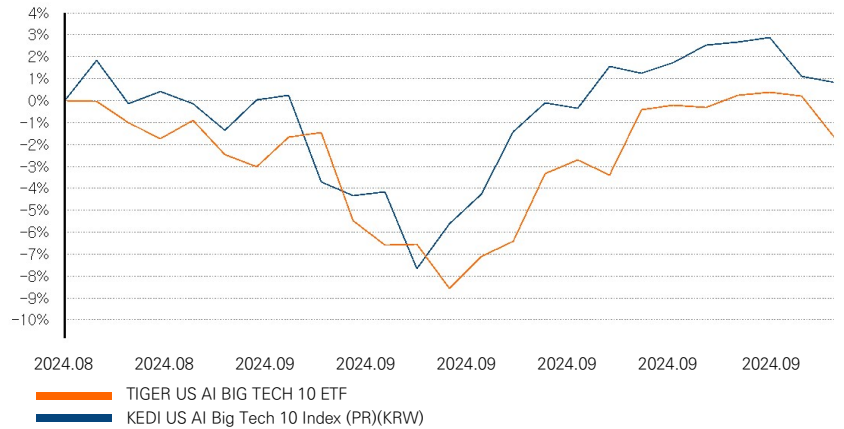
Inception Date	August 23, 2024
Underlying Assets	Overseas Equity
Net Assets	104,230mil. KRW
NAV per share	9,833.01KRW
Total Expense Ratio	(annual) 0.30 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER US AI BIG TECH	1.39	-	-	-	-	-	-1.67	7.75
KEDI US AI Big Tech 10	0.79	-	-	-	-	-	0.84	8.27

* 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	Apple Inc		104,266,316	21.21
2	Microsoft Corp		93,480,680	19.01
3	NVIDIA Corp		85,892,903	17.47
4	Alphabet Inc		52,316,969	10.64
5	Amazon.com Inc		51,623,704	10.50
6	Meta Platforms Inc		36,357,676	7.40
7	Taiwan Semiconductor Manufacturing		24,671,411	5.02
8	Broadcom Inc		23,487,774	4.78
9	ASML Holding NV		9,905,094	2.01
10	Advanced Micro Devices Inc		7,737,729	1.57

* The above is in accordance with GICS-sector.

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