

TIGER US NASDAQ100+15% PREMIUM DAILY OPTION ETF

September 30, 2024

Investment Objective

This investment trust aims to manage the "NASDAQ-100 Daily Covered Call Target Premium 15% Index(KRW)" as the underlying index and to track the change in net asset value per share in line with the change in the underlying index.

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER US NASDAQ100	1.21	-4.48	-	-	-	-	-4.88	10.90
NASDAQ100 Daily Cov	0.54	-0.51	-	-	-	-	-1.08	7.46

* The performances are total returns.

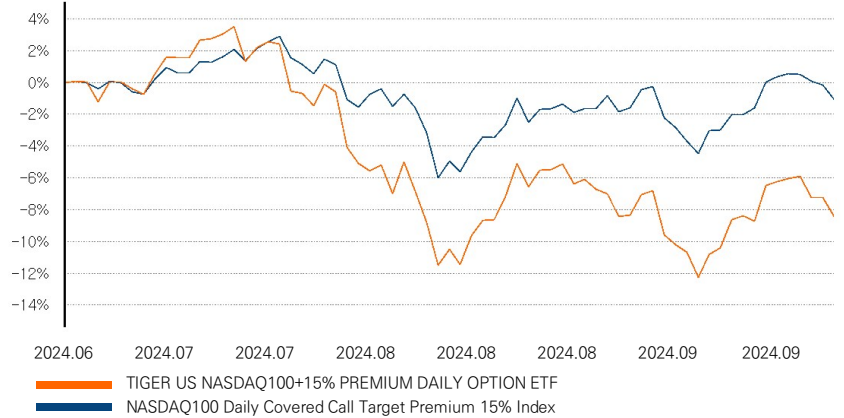
* Volatility: annualized standard deviation based on daily performances of recent one year.

Underlying Index

NASDAQ100 Daily Covered Call Target Premium 15% Index consists of the top 100 companies listed on the Nasdaq Global Market and sells next-day expiring NASDAQ100 ATM options each business day with an annualized premium target of 15%.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.09.03	1.26	117
2024.08.02	1.27	120



Basic Information

Inception Date	June 21, 2024
Underlying Assets	Overseas Equity
Net Assets	473,532mil. KRW
NAV per share	9,159.22KRW
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)

Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Apple Inc		37,592,475	8.21
2	Microsoft Corp		34,531,875	7.54
3	NVIDIA Corp		32,324,944	7.06
4	Broadcom Inc		22,437,599	4.90
5	Amazon.com Inc		21,414,004	4.68
6	Meta Platforms Inc		21,399,089	4.67
7	Invesco QQQ Trust Series 1		16,862,783	3.68
8	Tesla Inc		13,669,465	2.98
9	Costco Wholesale Corp		11,003,031	2.40
10	Alphabet Inc		10,426,943	2.28

* The above is in accordance with GICS-sector.

This document has been prepared for presentation, illustration and discussion purpose only and is not legally binding. Whilst compiled from sources Mirae Asset Global Investments believes to be accurate, no representation, warranty, assurance or implication to the accuracy, completeness or adequacy from defect of any kind is made. The information presented is not intended to provide specific investment advice. Please carefully read through the offering documents and seek independent professional advice before you make any investment decision.