

# TIGER INDIA BILLION CONSUMER ETF(479.33)

# TIGER ETF

September 30, 2024

## Investment Objective

This investment trust invests primarily in equities, equity-related collective investment schemes and equity-related derivatives, with "Mirae Asset India Billion Consumer Index" as the underlying index, and aims to achieve a change in net asset value per share similar to the change in the underlying index.

## Underlying Index

Mirae Asset India Billion Consumer Index invests in consumer sector stocks that are aligned with the structural growth and long-term consumption trends of the Indian consumer market and includes the top 20 companies in a free float market capitalization weighted manner.

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.08.02	0.40	45

## Basic Information

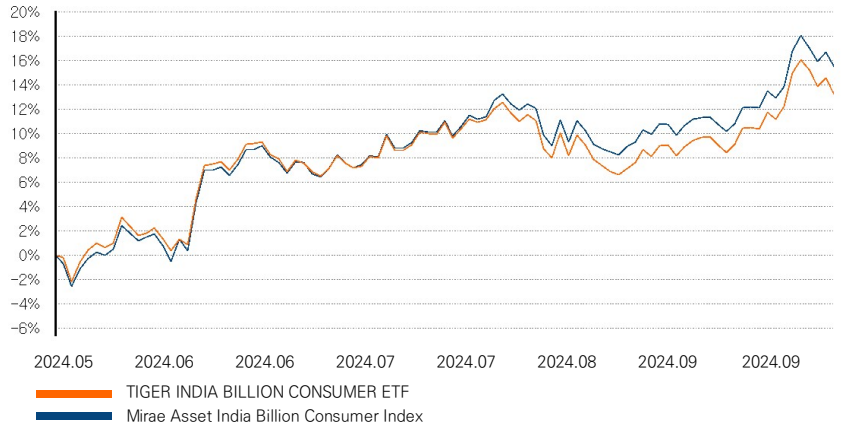
Inception Date	May 13, 2024
Underlying Assets	Overseas Equity
Net Assets	196,300mil. KRW
NAV per share	11,314.10KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct. or End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER INDIA BILLION	3.86	6.70	-	-	-	-	13.60	9.57
Mirae Asset India Billion	4.34	8.48	-	-	-	-	16.65	9.66

\* 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	Mahindra & Mahindra Ltd		57,101,596	10.09
2	Hindustan Unilever Ltd		49,220,261	8.70
3	Zomato Ltd		48,590,443	8.59
4	Bajaj Auto Ltd		44,685,285	7.90
5	Maruti Suzuki India Ltd		40,658,598	7.19
6	Titan Co Ltd		39,083,618	6.91
7	Tata Motors Ltd		36,132,201	6.39
8	Nestle India Ltd		32,016,701	5.66
9	Hero MotoCorp Ltd		25,573,414	4.52
10	Britannia Industries Ltd		24,463,992	4.32

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

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