

TIGER S&P 500 EQUAL WEIGHT ETF(488500), TIGER ETF

September 30, 2024

Investment Objective

This investment trust aims to achieve a change in the net asset value per share of the S&P 500 Equal Weight (Price Return) Index by tracking the change in the underlying index.

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER S&P 500 EQUAL	0.74	-	-	-	-	-	-0.47	5.68
S&P 500 Equal Weight I	0.63	-	-	-	-	-	-0.37	5.84

* The performances are total returns.

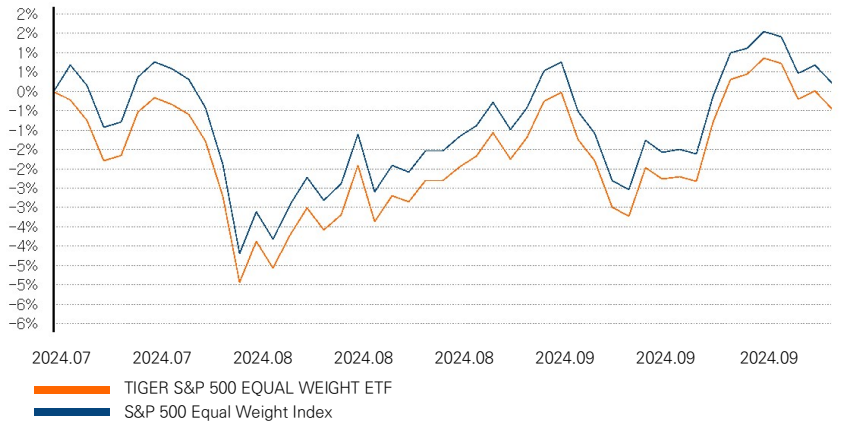
* Volatility: annualized standard deviation based on daily performances of recent one year.

Underlying Index

S&P 500 Equal Weight Index invests in the top 500 stocks by market capitalization (including REITs but excluding ETFs, ADRs, etc.) in the S&P Total Market Index that meet the criteria on an equal-weighted basis.

Dividend Information(2Y)

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



Basic Information

Inception Date	July 22, 2024
Underlying Assets	Overseas Equity
Net Assets	121,422mil. KRW
NAV per share	9,952.61KRW
Total Expense Ratio	(annual) 0.20 %
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)

Top 10 Holdings

No	Name	Sector	Val Amt(KRW)	Weighting(%)
1	Vistra Corp		1,305,531	0.26
2	Constellation Energy Corp		1,243,587	0.25
3	Las Vegas Sands Corp		1,211,407	0.24
4	Wynn Resorts Ltd		1,179,647	0.24
5	Intel Corp		1,153,531	0.23
6	Freeport-McMoRan Inc		1,141,421	0.23
7	Estee Lauder Cos Inc/The		1,120,633	0.23
8	Micron Technology Inc		1,117,678	0.22
9	Hewlett Packard Enterprise Co		1,113,616	0.22
10	Jabil Inc		1,095,974	0.22

* The above is in accordance with GICS-sector.

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