

# TIGER 27-04 CORPORATE ACTIVE ETF(480-000-0000)

# TIGER ETF

September 30, 2024

## Investment Objective

The investment trust aims to invest in domestic bonds as the main investment objective and to manage the investment trust assets so that the change in net asset value per unit is similar to the change in the underlying index, using the "KIS Corporate Bond 27.04 Million Maturity Index (Total Return Index)" as the underlying index.

## Underlying Index

The KIS Corporate Bond 27.04 Million Maturity Index (Total Return Index) is comprised of other financial and corporate bonds with an outstanding balance of at least KRW 50 billion rated A+ or higher within one month before or after April 23, 2027.

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
		-

## Basic Information

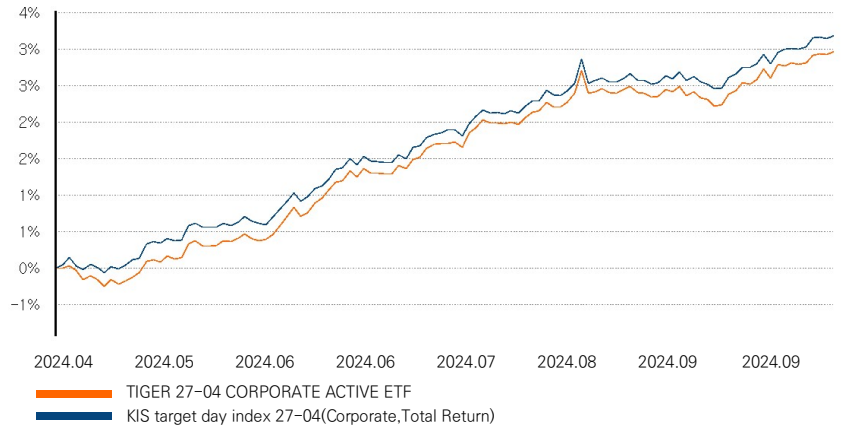
Inception Date	April 17, 2024
Underlying Assets	Domestic Treasury Bonds
Net Assets	204,504mil. KRW
NAV per share	51,486.48KRW
Total Expense Ratio	(annual) 0.10 %
Distributions	End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	Korea Securities Finance Corp.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER 27-04 CORPOR	0.65	1.54	-	-	-	-	2.96	0.87
KIS target day index 27	0.65	1.61	-	-	-	-	3.18	0.87

\* 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	KB CAPITAL533-6		20,325,727	19.74
2	JB Woori Capital508-3		20,317,133	19.73
3	HYUNDAI COMMERCIAL514-3		20,311,862	19.73
4	HANA CAPITAL426-4		15,248,613	14.81
5	GYEONGGI HOUSING&URBAN DEVE		5,115,006	4.97
6	NongHyup Bank2024-04COUP3Y-B		5,074,643	4.93
7	WOORI CARD239-5		5,068,745	4.92
8	KOREA ELECTRIC POWER CORPCO		5,021,101	4.88
9	KOREA EXPRESSWAY752		4,783,586	4.65

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

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