

TIGER Semiconductor TOP 10 Leverage ETF (TIGERETF)

September 30, 2024

Investment Objective

This investment trust aims to manage the investment trust's assets by using the "FnGuide Semiconductor TOP10 Index" published by FnGuide as the underlying index, and the daily change in the net asset value per share is 2 times the positive daily change in the underlying index.

Underlying Index

FnGuide Semiconductor TOP10 Leveraged (2x) Index is indexed by twice the positive daily change of the FnGuide Semiconductor TOP10 Index.

Dividend Information(2Y)

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

Basic Information

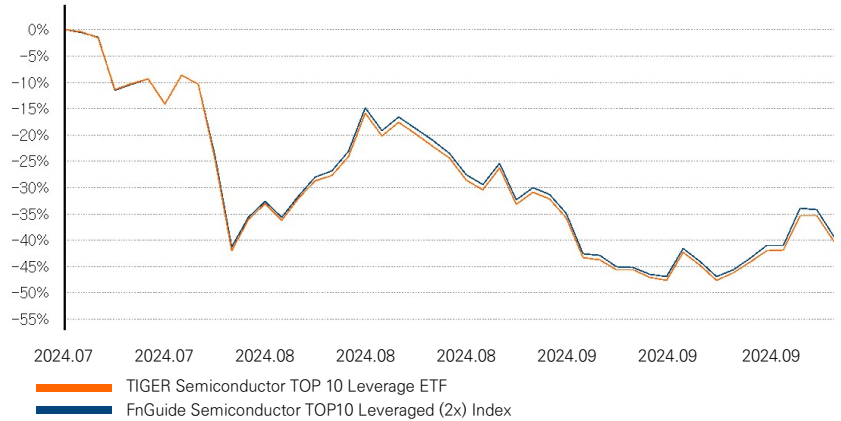
| | |
|---------------------|-----------------------------------------------|
| Inception Date | July 22, 2024 |
| Underlying Assets | Domestic Equity |
| Net Assets | 20,041mil. KRW |
| NAV per share | 5,982.43KRW |
| Total Expense Ratio | (annual) 0.49 % |
| Distributions | End of fiscal year |
| Asset Manager | Mirae Asset Global Investments |
| Custodian | Industrial Bank Of Korea Co.,Ltd. |
| 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 Semiconductor T | -13.65 | - | - | - | - | - | -40.17 | 46.10 |
| FnGuide Semiconductor | -13.32 | - | - | - | - | - | -42.56 | 45.98 |

* 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 | SK hynix | | 124,489,800 | 41.62 |
| 2 | SamsungElec | | 99,015,000 | 33.10 |
| 3 | TIGER Fn Semiconductor TOP10 | | 84,701,815 | 28.32 |
| 4 | HANMISemi | | 83,066,100 | 27.77 |
| 5 | HPSP | | 26,466,100 | 8.85 |
| 6 | Soulbrain | | 16,428,000 | 5.49 |
| 7 | LEENO | | 10,962,000 | 3.66 |
| 8 | ISC | | 10,653,600 | 3.56 |
| 9 | DB HiTek | | 8,140,600 | 2.72 |
| 10 | EO Technics | | 7,506,800 | 2.51 |

* 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.