

# TIGER PHLX US AI Semiconductor ETF(497510), TIGER ETF

November 29, 2024

## Investment Objective

This investment trust is an exchange-traded investment trust whose underlying index is the 'PHLX US AI Semiconductor Index (PR)' (in Korean won) and aims to manage the investment trust's assets so that the change in net asset value per share is similar to the change in the underlying index.

## Underlying Index

PHLX US AI Semiconductor Index is comprised of the 20 largest Nasdaq- or NYSE-listed stocks by market capitalization from companies in the five AI semiconductor value chain categories.

## Dividend Information(2Y)

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

## Basic Information

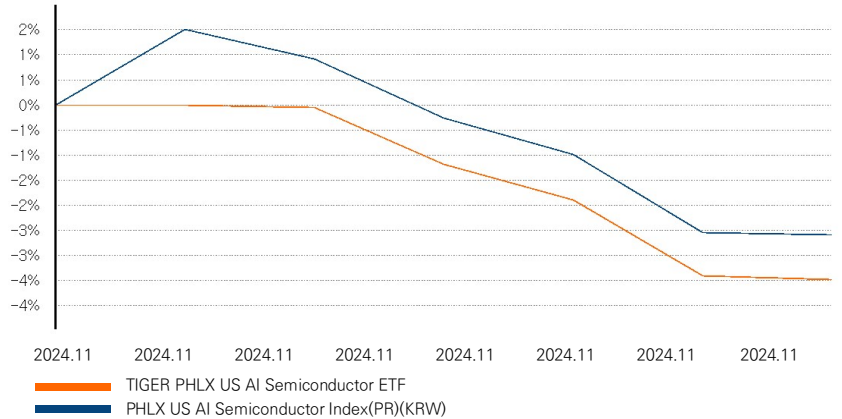
Inception Date	November 22, 2024
Underlying Assets	Overseas Equity
Net Assets	96,521mil. KRW
NAV per share	9,652.10KRW
Total Expense Ratio	(annual) 0.49 %
Distributions	End of Jan, Apr, Jul, Oct.
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER PHLX US AI Sem	-	-	-	-	-	-	-3.48	1.61
PHLX US AI Semicondu	-	-	-	-	-	-	-2.60	2.64

\* 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	NVIDIA Corp		110,612,597	22.92
2	Taiwan Semiconductor Manufacturing		87,436,169	18.12
3	Broadcom Inc		71,706,743	14.86
4	ASML Holding NV		42,080,330	8.72
5	Advanced Micro Devices Inc		32,302,367	6.69
6	QUALCOMM Inc		25,521,336	5.29
7	Applied Materials Inc		20,548,840	4.26
8	ARM Holdings PLC		20,461,225	4.24
9	Lam Research Corp		13,575,340	2.81
10	KLA Corp		12,343,039	2.56

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

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