

TIGER US NASDAQ100+15% PREMIUM DAILY OPTION ETF

November 29, 2024

Investment Objective

This investment trust aims to manage the "NASDAQ-100 Daily Covered Call Target Premium 15% Index(KRW)" as the underlying index and to track the change in net asset value per share in line with the change in the underlying index.

Underlying Index

NASDAQ100 Daily Covered Call Target Premium 15% Index consists of the top 100 companies listed on the Nasdaq Global Market and sells next-day expiring NASDAQ100 ATM options each business day with an annualized premium target of 15%.

Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2024.11.04	1.27	124
2024.10.04	1.27	118
2024.09.03	1.26	117
2024.08.02	1.27	120

Basic Information

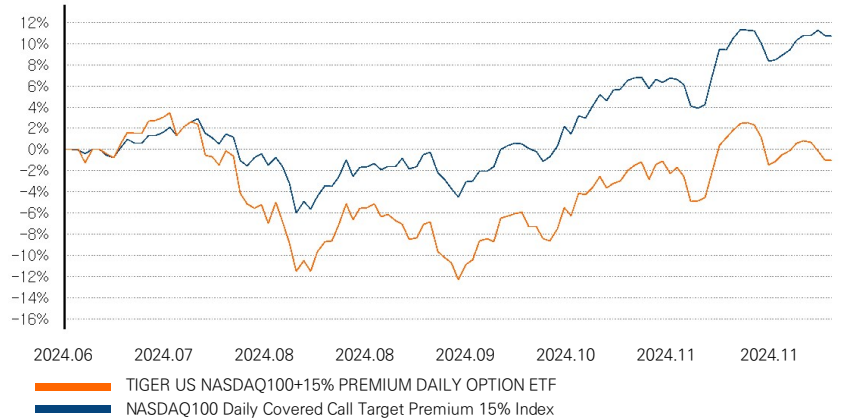
Inception Date	June 21, 2024
Underlying Assets	Overseas Equity
Net Assets	533,894mil. KRW
NAV per share	9,896.10KRW
Total Expense Ratio	(annual) 0.25 %
Distributions	Last business day of the month, End of fiscal year
Asset Manager	Mirae Asset Global Investments
Custodian	HSBC
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER US NASDAQ100	2.52	12.25	-	-	-	-	5.39	13.16
NASDAQ100 Daily Cov	3.70	12.77	-	-	-	-	10.70	9.56

* 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	Apple Inc		39,888,947	8.06
2	NVIDIA Corp		37,075,983	7.49
3	Microsoft Corp		35,107,576	7.10
4	Amazon.com Inc		24,114,906	4.87
5	Meta Platforms Inc		22,093,213	4.47
6	Broadcom Inc		21,342,777	4.31
7	Tesla Inc		17,976,986	3.63
8	Invesco QQQ Trust Series 1		13,178,673	2.66
9	Costco Wholesale Corp		12,284,235	2.48
10	Alphabet Inc		11,071,936	2.24

* The above is in accordance with GICS-sector.

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