

# TIGER GLOBAL MULTI ASSET TIF ACTIVE (TIGER ETF)

January 31, 2025

## Investment Objective

The investment trust is an active ETF, which invests less than 90% in domestic and foreign bonds and bond-related collective investment securities and less than 40% in domestic and foreign stocks and stock-related collective investment securities, with the aim of operating ETF net asset value above the Indxx Multi Asset Income Index.

## Underlying Index

Among Universe, ranking scores are calculated with a weight of 70% market capitalization and 30% transaction price for the following 10 asset groups, and the index is composed of one stock with the highest final ranking in each asset group. However, 'US government bonds - medium-term' asset group and 'US dividend stocks' asset group The military consists of two events.

## Dividend Information(2Y)

record date	dividend yield	dividend per share (DPS)
2025.01.03	0.34	40
2024.12.03	0.25	29
2024.11.04	0.32	36
2024.10.04	0.26	28
2024.09.03	0.29	31
2024.08.02	0.29	31
2024.07.02	0.28	30
2024.06.04	0.28	30
2024.05.03	0.29	30
2024.04.02	0.29	30
2024.03.05	0.25	25
2024.02.02	0.30	30
2024.01.03	0.31	30
2023.12.04	0.27	25
2023.11.02	0.32	30
2023.10.05	0.26	25
2023.09.04	0.26	25
2023.08.02	0.32	30
2023.07.04	0.26	25
2023.06.02	0.26	25
2023.05.03	0.26	25
2023.04.04	0.32	30
2023.03.03	0.26	25
2023.02.02	0.22	20

## Basic Information

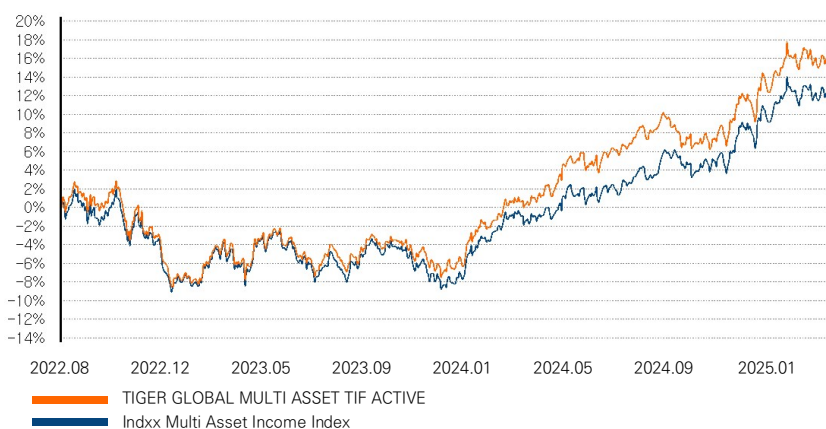
Inception Date	August 26, 2022
Underlying Assets	Equity and fixed income
Net Assets	31,608mil. KRW
NAV per share	11,706.50KRW
Total Expense Ratio	(annual) 0.55 %
Distributions	Last business day of each month
Asset Manager	Mirae Asset Global Investments
Custodian	Citibank Korea Co.,Ltd.
Administration	Korea Fund Partners
AP/LP	Please refer to our website(www.tigeretf.com)

## Performance

	1M	3M	6M	1Y	2Y	YTD	Since Inception	Volatility
TIGER GLOBAL MULTI	0.41	6.57	10.01	19.70	-	0.41	27.02	7.98
Indxx Multi Asset Incom	0.54	5.20	7.30	13.87	-	0.54	13.54	7.92

\* 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	SPDR Bloomberg Convertible Securit		41,551,589	7.10
2	T 4 11/15/52		38,078,462	6.51
3	Invesco Senior Loan ETF		32,664,966	5.58
4	iShares Preferred and Income Securit		30,124,991	5.15
5	T 2 1/4 11/15/25		24,368,760	4.16
6	Ishares Trust-Ishares iboxx \$ High Yi		23,298,847	3.98
7	iShares J.P. Morgan USD Emerging M		22,663,081	3.87
8	iShares 0-3 Month Treasury Bond ET		15,659,640	2.68
9	T 2 3/8 05/15/29		12,533,191	2.14
10	Vanguard Short-Term Corporate Bond		10,832,549	1.85

\* 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.