

# PLUS

# (AAA~A) (332610)

A

3

ETF

ICE BofAML 1-3 Year AAA-A US Corporate Index (TR)

ICE (Intercontinental Exchange) Data Indices, LLC

1987.12.31 (100pt)

가 ( /S&P ) AAA-A

1-3

AAA-A ( /S&P )

18

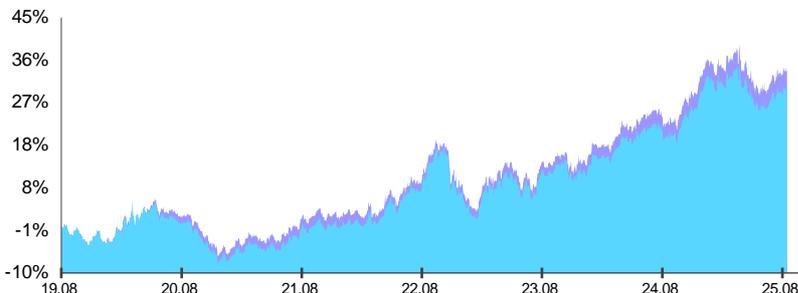
1

25

(2019 4 30

866 )

## ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	0.91	2.25	-2.54	8.67	17.67	-2.06	29.06
	0.95	2.35	-2.35	9.24	19.39	-1.87	33.54
	-0.03	-0.11	-0.19	-0.57	-1.73	-0.20	-4.48

## TOP 10

		(%)	
UNH 4.6	04/15/27	United Health Group Incorporated	6.59
ACAFP 4.631	09/11/28	Credit Agricole SA	6.57
MS 4.754	04/21/26	Morgan Stanley	6.56
MS 3 5/8	01/20/27	Morgan Stanley	6.07
AAPL 0.7	02/08/26	Apple Inc.	5.58
BPLN 5.017	11/17/27	BP Capital Markets America Inc.	5.34
BAC 5.933	09/15/27	Bank of America Corporation	4.43
STT 4.993	03/18/27	State Street Corporation	4.43
JPM 5.11	12/08/26	JPMorgan Chase & Co.	4.41
LLOYDS 4 3/8	03/22/28	Lloyds Bank plc	4.38

PLUS

(AAA~A)

2019.08.16

324.51

가 (NAV)

126,762.93

( )

0.315%

: 0.025%

가: 0.02%

: 0.025%

: 0.02%

AP/PLP

(www.plusetf.co.kr)

A332610

Ticker

332610KS

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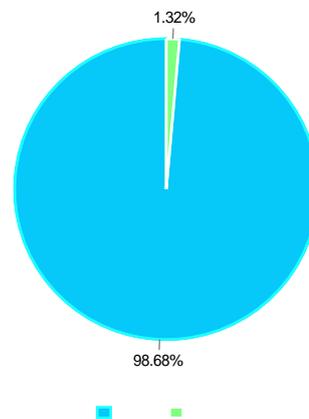
(CU)

T+2

( )

2025-08-29

381



# PLUS

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A

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ETF

2025-07-31	377
2025-06-30	377
2025-05-30	374
2025-04-30	386
2025-03-31	398