

# PLUS

(AAA~A) (332610)

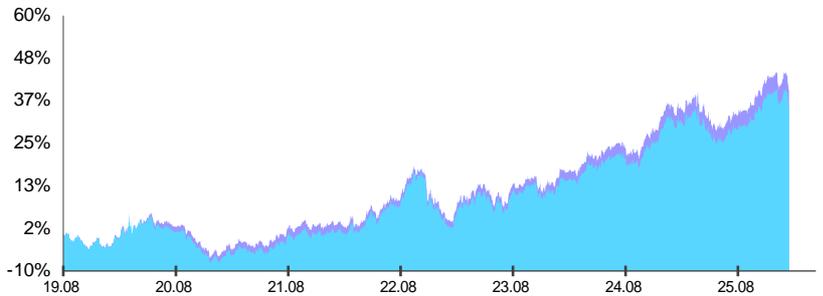
A

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 | 0.35 | 1.89  | 6.53  | 5.68  | 34.41 | 0.35 | 35.95 |
|     | 0.32 | 2.06  | 6.90  | 6.43  | 36.68 | 0.30 | 41.16 |
|     | 0.03 | -0.17 | -0.37 | -0.74 | -2.27 | 0.05 | -5.21 |

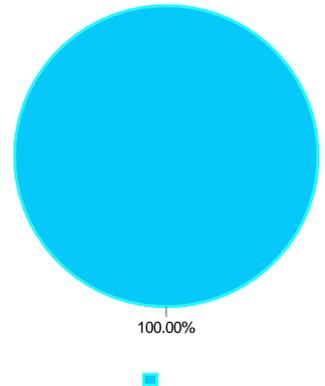
|            |   |
|------------|---|
| PLUS       |   |
| (AAA~A)    |   |
| 2019.08.16 |   |
| 152.57     |   |
| 가 (NAV)    | 131,524.03                                      |
| ( )        | 0.315% ( : 0.025%, 가: 0.02%, : 0.025%, : 0.02%) |
| AP/PLP     | (www.plusetf.co.kr)                             |

## TOP 10

|                      |                                  | (%)  |
|----------------------|----------------------------------|------|
| AMZN 1.2 06/03/27    | Amazon.com Inc.                  | 6.52 |
| UNH 4.6 04/15/27     | United Health Group Incorporated | 6.24 |
| ACAFP 4.631 09/11/28 | Credit Agricole S.A.             | 6.23 |
| MS 4.754 04/21/26    | Morgan Stanley                   | 6.19 |
| MS 3 5/8 01/20/27    | Morgan Stanley                   | 5.70 |
| AAPL 0.7 02/08/26    | Apple Inc.                       | 5.31 |
| STT 4.993 03/18/27   | State Street Corporation         | 4.11 |
| BAC 5.933 09/15/27   | Bank of America Corporation      | 4.11 |
| JPM 5.11 12/08/26    | JPMorgan Chase & Co.             | 4.10 |
| HSBC 4.583 06/19/29  | HSBC Bank USA N.A.               | 4.10 |

|         |          |
|---------|----------|
| A332610 |          |
| Ticker  | 332610KS |
| 1       |          |
| (CU)    |          |
| T+2     |          |

|            |     |
|------------|-----|
| ( )        |     |
| 2026-01-30 | 402 |



# PLUS

(AAA~A) (332610)

A

3

ETF

|            |     |
|------------|-----|
| 2025-12-30 | 406 |
| 2025-11-28 | 404 |
| 2025-10-31 | 395 |
| 2025-09-30 | 382 |
| 2025-08-29 | 381 |
| 2025-07-31 | 377 |
| 2025-06-30 | 377 |
| 2025-05-30 | 374 |
| 2025-04-30 | 386 |
| 2025-03-31 | 398 |