

# 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

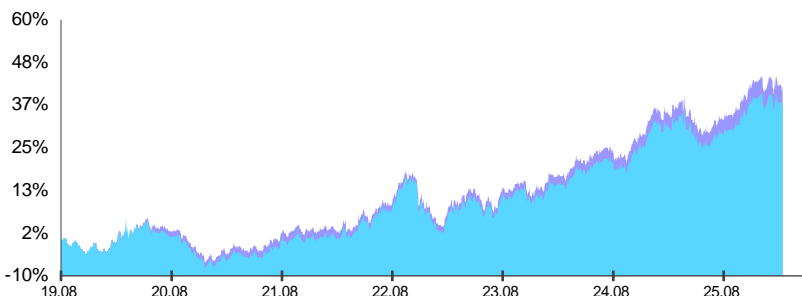
1

25

(2019 4 30

866 )

## ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	0.36	-1.11	5.72	3.03	25.63	0.71	36.44
	0.44	-1.02	6.04	3.68	28.05	0.73	41.78
	-0.08	-0.10	-0.32	-0.65	-2.42	-0.02	-5.34

## TOP 10

		(%)
AMZN 1.2 06/03/27	Amazon.com Inc.	6.56
ACAFP 4.631 09/11/28	Credit Agricole SA.	6.27
UNH 4.6 04/15/27	United Health Group Incorporated	6.26
MS 4.754 04/21/26	Morgan Stanley	6.22
MS 3 5/8 01/20/27	Morgan Stanley	5.72
BK 4.026 01/22/30	The Bank of New York Mellon Corporation	4.86
STT 4.993 03/18/27	State Street Corporation	4.13
BAC 5.933 09/15/27	Bank of America Corporation	4.12
HSBC 4.583 06/19/29	HSBC Bank USA N.A.	4.12
JPM 5.11 12/08/26	JPMorgan Chase & Co.	4.11

PLUS

(AAA~A)

2019.08.16

152.65

가 (NAV)

131,595.83

( )

0.315%

: 0.025%

가: 0.02%

: 0.025%

: 0.02%

AP/LP

(www.plusetf.co.kr)

A332610

Ticker

332610KS

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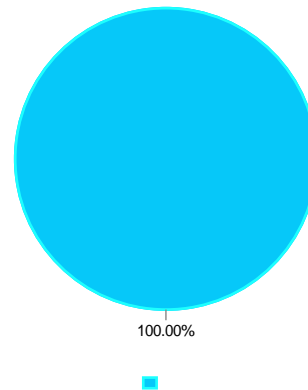
(CU)

T+2

( )

2026-02-27

397



100.00%

PLUS

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ETF

2026-01-30	402
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