

PLUS

가

(494420)

가가
ETF

Bloomberg U.S. Dividend Growth Partial Covered Call Index()

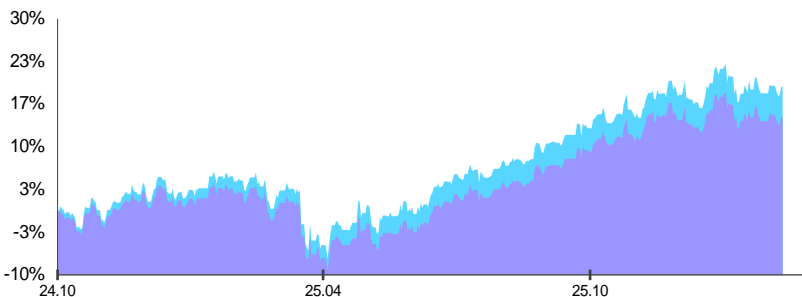
Bloomberg

1 (, 4), 4 (, 1/4/7/10)

2022.11.16(1,000pt)

· : (Bloomberg US 1000 Growth Index
(가 1,000 가
가 70%),
(SPDR S&P500 Trust ETF (Ticker: SPY)
)
· : (가 가), (15%

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	0.57	-0.30	9.51	10.75	0.00	1.40	14.68
	0.91	0.79	10.45	13.43	0.00	2.05	19.35
	-0.34	-1.09	-0.93	-2.68	0.00	-0.65	-4.68

PLUS

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(-)

2024.10.18

172.59

가 (NAV) 9,588.17

() 0.39% (: 0.349%, 가: 0.001%, : 0.02%, : 0.02%)

TOP 10

	(%)
Lilly (Eli) & Co	14.18
JPMORGAN CHASE & CO	13.88
MICROSOFT CORP	13.22
STRIVE 1000 DIVIDEND GROWTH	11.64
BROADCOM INC	11.34
VISA INC-CLASS A SHARES	8.90
COSTCO WHOLESALE CORP	7.16
MASTERCARD INC-CLASS A	6.86
ABBVIE INC	6.52
PROCTER & GAMBLE CO	6.30

TOP 10

AP/PLP (www.plusetf.co.kr)

15

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Ticker 494420KS

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(CU)

T+2

2026-02-13 100

2026-01-15 100

2025-12-15 115

2025-11-14 110

2025-10-15 110

PLUS

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가가
ETF

2025-09-15	110
2025-08-14	107
2025-07-15	110
2025-06-13	101
2025-05-15	105
2025-04-15	104
2025-03-14	110
2025-02-14	110
2025-01-15	110
2024-12-13	110
2024-11-15	100