

PLUS

가

(494420)

가
ETF

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

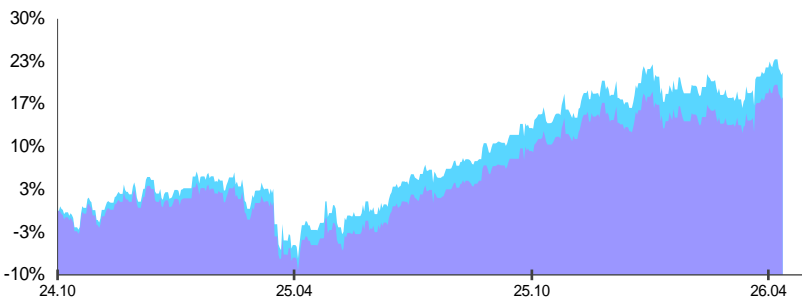
Bloomberg

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	4.06	3.29	6.71	23.53	0.00	4.14	17.77
	3.85	2.81	6.95	24.43	0.00	3.97	21.60
	0.21	0.48	-0.24	-0.90	0.00	0.17	-3.82

PLUS

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(-)

2024.10.18

173.48

가 (NAV) 9,638.05

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

TOP 10

	(%)
MICROSOFT CORP	15.68
JPMORGAN CHASE & CO	15.09
Lilly (Eli) & Co	13.23
VISA INC-CLASS A SHARES	11.75
COSTCO WHOLESALE CORP	9.25
MASTERCARD INC-CLASS A	8.96
HOME DEPOT INC COM S	6.72
Direxion Daily AVGO Bull 2X ETF	6.50
LAM RESEARCH CORP	6.49
APPLIED MATERIAL	6.32

TOP 10

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

15

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Ticker 494420KS

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(CU)

T+2

2026-04-15 105

2026-03-13 100

2026-02-13 100

2026-01-15 100

2025-12-15 115

PLUS

가

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가가
ETF

2025-11-14	110
2025-10-15	110
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

