

PLUS

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(494420)

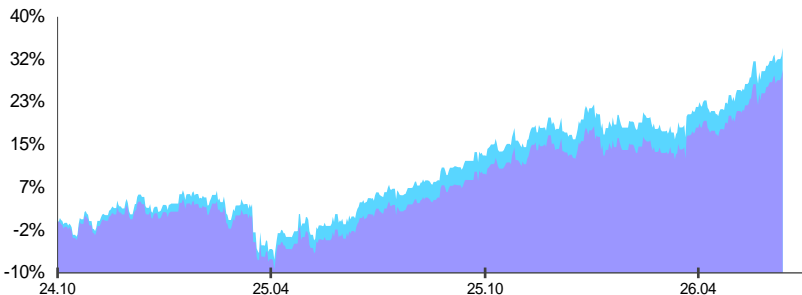
가가
ETF

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	5.66	14.57	14.66	32.58	0.00	14.66
	5.54	14.37	14.50	33.07	0.00	14.50
	0.11	0.21	0.16	-0.49	0.00	0.16

TOP 10

	(%)
Lilly (Eli) & Co	16.57
JPMORGAN CHASE & CO	13.93
MICROSOFT CORP	11.80
VISA INC-CLASS A SHARES	10.39
APPLIED MATERIAL	9.95
LAM RESEARCH CORP	9.30
COSTCO WHOLESALE CORP	7.60
MASTERCARD INC-CLASS A	7.54
KLA-TENCOR CORPORATION	6.60
HOME DEPOT INC COM S	6.33

TOP 10

	(%)

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Ticker	A494420
	494420KS
	1
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	()
2026-06-15	111
2026-05-15	106
2026-04-15	105
2026-03-13	100
2026-02-13	100

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ETF

2026-01-15	100
2025-12-15	115
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