

PLUS

(332620)

A

15

ETF

ICE BofAML 15+ Year AAA-A US Corporate Index (TR)

ICE (Intercontinental Exchange) Data Indices, LLC

1987. 12 31 (100pt)

가 (/S&P/) AAA-A 15

AAA-A (/S&P/)

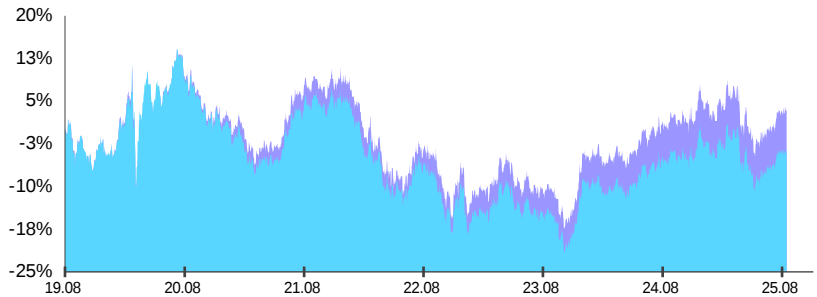
15

25

(2019 4 30

1187)

ETF



	1M	3M	6M	1Y	3Y	YTD	
ETF	1.31	4.83	-4.35	2.23	3.86	-1.49	-4.53
	1.47	5.12	-4.12	3.02	7.92	-1.76	3.38
	-0.16	-0.29	-0.23	-0.79	-4.06	0.26	-7.91

TOP 10

		(%)
PFE 5.3 05/19/53	Pfizer Inc.	4.26
JPM 3.964 11/15/48	JPMorgan Chase & Co.	4.21
BRKHEC 3.65 08/01/48	Berkshire Hathaway Energy Company	3.73
MSFT 3.7 08/08/46	Microsoft Corporation	3.67
KO 2 7/8 05/05/41	Coca-Cola Refreshments USA Inc.	3.44
AMZN 2 7/8 05/12/41	Amazon.com Inc.	3.42
BRK 4 1/4 01/15/49	Berkshire Hathaway Finance Corporation	3.29
UPS 5.05 03/03/53	United Parcel Service Inc.	3.08
UNH 4.45 12/15/48	United Health Group Incorporated	3.05
ARAMCO 3 1/4 11/24/50	Saudi Arabian Oil Company	3.00

PLUS

(

)

2019.08.16

315.10

가 (NAV)

93,502.76

()

0.315% (

: 0.25%,

가: 0.02%,

: 0.025%,

: 0.02%)

AP/LP

(www.plusetf.co.kr)

A332620

Ticker

332620KS

1

(CU)

T+2

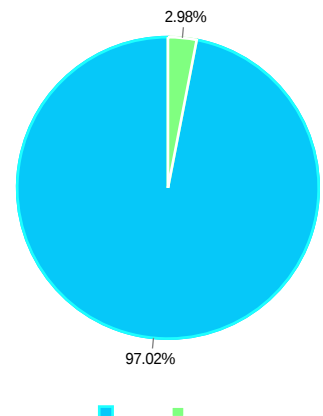
()

2025-08-29

326

2025-07-31

320



가

가

(332620)

ETF

* 가 *
가 *
가 *