

PLUS

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ETF

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

ICE (Intercontinental Exchange) Data Indices, LLC

1987. 12 31 (100pt)

가 ( /S&amp;P/ ) AAA-A 15

AAA-A ( /S&amp;P/ )

15

25

(2019 4 30

1187 )

PLUS

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2019.08.16

170.59

가 (NAV)

91,224.77

( )

0.315% (

: 0.25%,

가: 0.02%,

: 0.025%,

: 0.02%)

AP/LP

(www.plusetf.co.kr)

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Ticker

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1

(CU)

T+2

( )

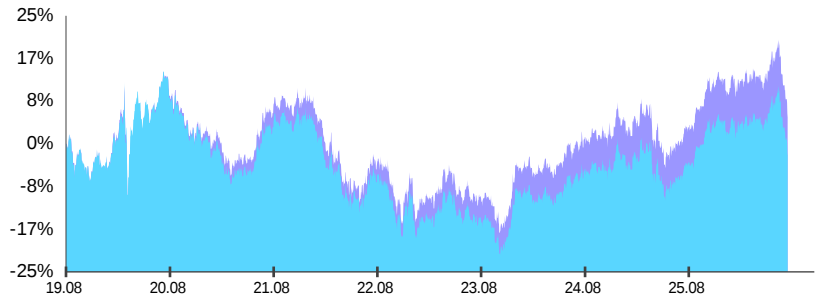
2026-07-31

327

2026-06-30

356

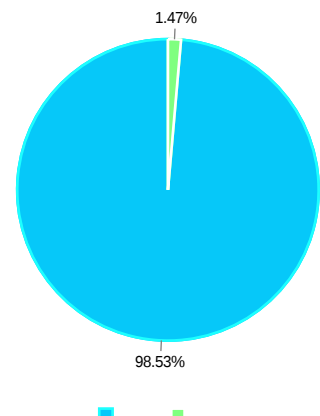
ETF



|     | 1M     | 3M    | 6M    | 1Y    | 3Y    | YTD   |       |
|-----|--------|-------|-------|-------|-------|-------|-------|
| ETF | -12.20 | -5.79 | -4.36 | 2.77  | 14.96 | -4.49 | -3.15 |
|     | -12.57 | -6.20 | -4.58 | 3.22  | 18.05 | -4.42 | 5.16  |
|     | 0.37   | 0.41  | 0.22  | -0.45 | -3.09 | -0.07 | -8.31 |

TOP 10

|                     |                                        | (%)  |
|---------------------|----------------------------------------|------|
| PFE 5.3 05/19/53    | Pfizer Inc.                            | 5.01 |
| JPM 3.964 11/15/48  | JPMorgan Chase & Co.                   | 4.87 |
| MSFT 3.7 08/08/46   | Microsoft Corporation                  | 4.12 |
| KO 2 7/8 05/05/41   | Coca-Cola Refreshments USA Inc.        | 4.12 |
| AMZN 2 7/8 05/12/41 | Amazon.com Inc.                        | 3.95 |
| BRK 4 1/4 01/15/49  | Berkshire Hathaway Finance Corporation | 3.81 |
| UNH 4.45 12/15/48   | United Health Group Incorporated       | 3.65 |
| NEE 5.8 03/15/65    | Florida Power & Light Company          | 3.63 |
| BPLN 3 02/24/50     | BP Capital Markets America Inc.        | 3.46 |
| MET 5 1/4 01/15/54  | MetLife Inc.                           | 3.44 |



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|            |     |
|------------|-----|
| 2026-05-29 | 345 |
| 2026-04-30 | 348 |
| 2026-03-31 | 346 |
| 2026-02-27 | 348 |
| 2026-01-30 | 385 |
| 2025-12-30 | 351 |
| 2025-11-28 | 352 |
| 2025-10-31 | 353 |
| 2025-09-30 | 336 |
| 2025-08-29 | 326 |
| 2025-07-31 | 320 |
| 2025-06-30 | 319 |
| 2025-05-30 | 309 |
| 2025-04-30 | 322 |
| 2025-03-31 | 347 |

