

PLUS

50 (239660)

ETF

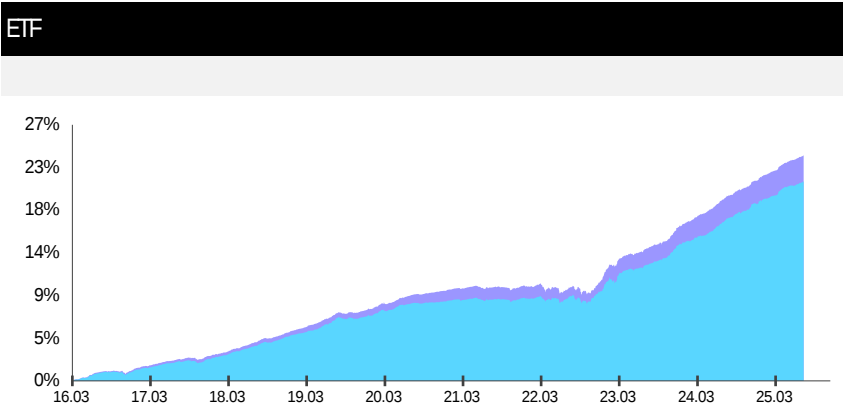
|                                        |     |              |            |
|----------------------------------------|-----|--------------|------------|
| KOBIS HALF CREDIT INDEX (Total Return) |     |              |            |
|                                        |     | KIS          | 가          |
| 4                                      |     | (3, 6, 9, 12 | )          |
|                                        |     | 2016. 1. 1   | (10,000pt) |
| ·                                      | :   | 20           | 2-         |
|                                        | AA- | ,            | 3          |
| 12                                     | :   |              |            |
| ·                                      | :   | (25%)        |            |

|         |          |          |           |            |
|---------|----------|----------|-----------|------------|
|         |          |          |           | PLUS       |
| 50      |          |          |           | ( )        |
|         |          |          |           | 2016.03.21 |
|         |          |          |           | 169.42     |
| 가 (NAV) |          |          |           | 121,014.47 |
| ( )     | 0.135% ( | :0.085%, | 가: 0.03%, |            |
|         |          | : 0.01%, | : 0.01%)  |            |

|       |                     |  |  |
|-------|---------------------|--|--|
| ( )   |                     |  |  |
| AP/LP | (www.plusetf.co.kr) |  |  |
|       | (TR                 |  |  |
| )     |                     |  |  |

|         |          |  |  |
|---------|----------|--|--|
| A239660 |          |  |  |
| Ticker  | 239660KS |  |  |
|         | 1        |  |  |
| (CU)    |          |  |  |
|         | T+2      |  |  |

|     |  |  |  |
|-----|--|--|--|
| ( ) |  |  |  |
|-----|--|--|--|



|     | 1M    | 3M    | 6M    | 1Y    | 3Y    | YTD   |       |
|-----|-------|-------|-------|-------|-------|-------|-------|
| ETF | 0.24  | 0.52  | 1.53  | 3.50  | 11.13 | 1.94  | 21.01 |
|     | 0.25  | 0.68  | 1.68  | 3.74  | 12.67 | 2.13  | 23.76 |
|     | -0.01 | -0.16 | -0.15 | -0.24 | -1.54 | -0.19 | -2.74 |

| TOP 10           |             |  |        | (%)   |
|------------------|-------------|--|--------|-------|
| 03250-2706(24-4) |             |  |        | 45.45 |
| 68               |             |  |        | 7.62  |
| 12-1             |             |  |        | 7.56  |
| ( )24-9 18-05    |             |  |        | 7.50  |
| ( )2024-04 2Y-F  |             |  |        | 7.50  |
| KB               | 47-1        |  | 1.7652 | 7.47  |
|                  | 1-2         |  | 2.7881 | 7.45  |
| 24               | 0100-1216-2 |  | 0.3719 | 7.36  |
|                  |             |  |        | 2.10  |

