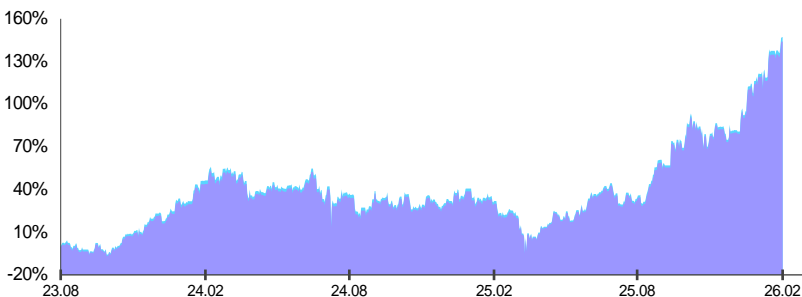


PLUS

(464920)

ETF

ETF



| | 1M | 3M | 6M | 1Y | 3Y | YTD | |
|-----|-------|-------|-------|-------|------|-------|--------|
| ETF | 11.46 | 37.41 | 81.81 | 87.69 | 0.00 | 35.55 | 143.89 |
| | 11.72 | 37.93 | 81.91 | 87.35 | 0.00 | 36.01 | 153.18 |
| | -0.26 | -0.52 | -0.10 | 0.34 | 0.00 | -0.47 | -9.30 |

TOP 10

| | (%) |
|----------------------------|-------|
| ADVANTEST CORP | 23.52 |
| TOKYO ELECTRON LTD | 23.24 |
| SHIN-ETSU CHEMICAL | 15.75 |
| HOYA CORP | 15.48 |
| DISCO CORPORATION | 11.14 |
| RESONAC HOLDINGS CORP | 3.18 |
| SCREEN HOLDINGS CO LTD | 3.06 |
| NIPPON SANSO HOLDINGS CORP | 1.71 |
| KOKUSAI ELECTRIC | 1.47 |
| Tokyo Ohka Kogyo Co Ltd | 1.45 |

TOP 10

| | (%) |
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Solactive Japan Semiconductor Materials and Equipment Index()

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| Solactive | |
| 2 (5 , 11) | |
| 2017.5.11(1,000pt) | |
| 가 | 가 |
| 가 | 가 |

PLUS ()

| | |
|------------|---------------------------------------|
| 2023.08.29 | 217.07 |
| 가 (NAV) | 24,118.51 |
| () | 0.5% (: 0.455%, 가: 0.005%, : 0.02%) |

| | |
|-------|---------------------|
| AP/LP | (www.plusetf.co.kr) |
| | 1, 4, 7, 10 |

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| Ticker | A464920 |
| | 464920KS |

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| | T+2 |
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| 2025-04-30 | 125 |
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