

PLUS

&

[415920]

Year	Index Value
2007	1,000
2008	1,280
2009	1,200
2010	1,300
2011	1,250
2012	1,350

		PLUS	
&		()	
		2022.01.14	
		24.79	
가 (NAV)		3,541.43	
()	0.5% (	: 0.455%, : 0.02%,	가: 0.005%, : 0.02%)
AP/LP	(www.plusetf.co.kr)		
		1, 4, 7, 10	
		가	

	A415920
Ticker	415920KS
	1
(CU)	
	T+2
	()
2025-04-30	5

The chart displays the performance of the ETF over a three-year period. The x-axis marks time in quarters from 22.01 to 25.01. The y-axis shows the percentage return, ranging from -70% to 20%. The performance starts at 0% in early 2022, peaks at approximately 10% in mid-2022, and then generally declines with significant fluctuations, reaching a low of about -65% by early 2025.

Period	1M	3M	6M	1Y	3Y	YTD
ETF	-6.94	-15.20	-19.27	-28.82	-61.73	-64.54
	-6.81	-15.24	-18.61	-28.32	-60.11	-63.16
	-0.14	0.04	-0.66	-0.50	-1.62	-0.24

TOP 10	
	(%)
VanEck Rare Earth and Strategic Metals ETF	28.37
China Northern Rare Earth Group High-Tech Co Ltd	5.60
Albemarle Corp	5.08
Lynas Rare Earths Ltd	4.92
Sociedad Quimica y Minera de Chile SA	4.88
AMG Critical Materials NV	4.11
MP Materials Corp	4.04
Pilbara Minerals Ltd	4.00
Jinduicheng Molybdenum Co Ltd	3.79
Baoji Titanium Industry Co Ltd	3.38

