

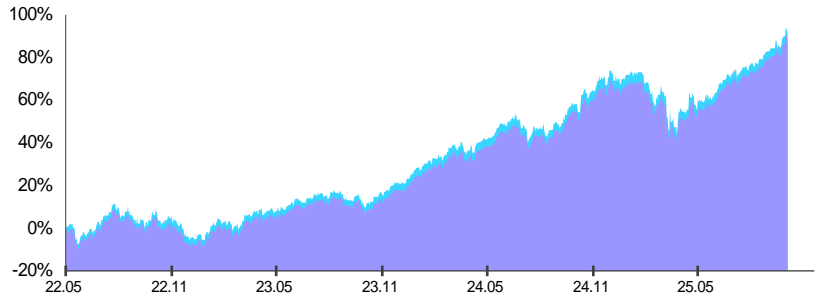
PLUS

S&P500 [429760]

70%

500

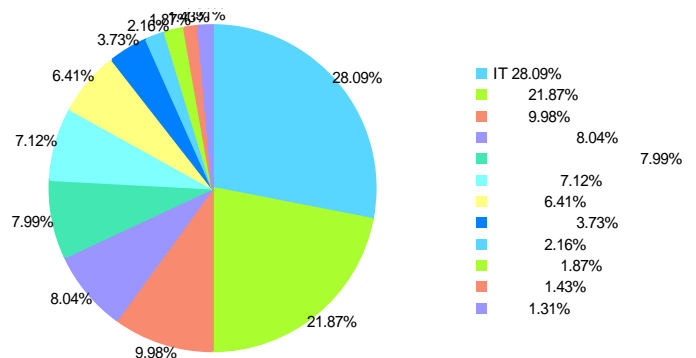
ETF



|     | 1M   | 3M    | 6M    | 1Y    | 3Y    | YTD   |
|-----|------|-------|-------|-------|-------|-------|
| ETF | 4.02 | 10.37 | 23.61 | 21.69 | 75.63 | 11.37 |
|     | 3.99 | 10.11 | 22.98 | 21.13 | 74.90 | 10.53 |
|     | 0.04 | 0.26  | 0.63  | 0.55  | 0.73  | 0.84  |
|     |      |       |       |       |       | -5.84 |

TOP 10

|                          | (%)   |
|--------------------------|-------|
| iShares Core S&P 500 ETF | 18.87 |
| NVIDIA Corp              | 6.72  |
| Apple Inc                | 5.47  |
| Microsoft Corp           | 5.31  |
| Amazon.com Inc           | 2.94  |
| Broadcom Inc             | 2.41  |
| Alphabet Inc             | 2.23  |
| Meta Platforms Inc       | 1.96  |
| S&P500 EMINI FUT DEC25   | 1.92  |
| Alphabet Inc             | 1.79  |



|                        |  |
|------------------------|--|
| S&P500 Index           |  |
| S&P Dow Jones Indices  |  |
| 4 (3, 6, 9, 12)        |  |
| 1982.1.3(10pt)         |  |
| NYSE, NASDAQ, CBOE     |  |
| S&P Total Market Index |  |
| 가                      |  |
| 500                    |  |
| 가 가                    |  |

|            |   |
|------------|---|
| PLUS       | S&P500  |
| ( )        | ( )   |
| 2022.05.27 | 233.05  |
| 가 (NAV)    | 17,926.86                                     |
| ( )        | 0.07% ( :0.05%, 가: 0.001%, : 0.01%, : 0.009%) |

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

|         |          |
|---------|----------|
| A429760 |          |
| Ticker  | 429760KS |
|         | 1        |
| (CU)    | T+2      |

|            |    |
|------------|----|
| ( )        |    |
| 2025-10-31 | 50 |
| 2025-07-31 | 40 |
| 2025-04-30 | 38 |
| 2025-01-31 | 50 |

PLUS

S&P500 [429760]

70%

500

|            |    |
|------------|----|
| 2024-10-31 | 50 |
| 2024-07-31 | 50 |