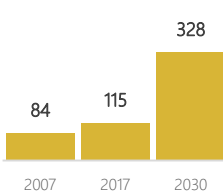
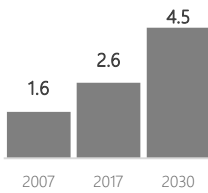
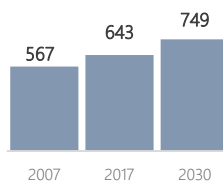
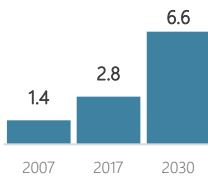




# Premia Dow Jones Emerging ASEAN Titans 100 ETF

HKD Counter: 2810 HK | USD Counter: 9810 HK

## ASEAN ECONOMY AT-A-GLANCE



Source: UOB (May 2018), Premia Partners analysis



## WHY ASEAN?

- **6<sup>th</sup> largest economic region** globally; GDP growth of 5% p.a.
- **4<sup>th</sup> largest global trade zone**
- **2<sup>nd</sup> largest FDI destination**
- Young, large and increasingly **urban** population
- Beneficiary of **global trade rebalancing**
- Themes: **Rising middle class, consumer upgrade, digital transformation** and **infrastructure**

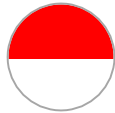
## EMERGING ASEAN ECONOMIES



**Malaysia**  
USD 9,945  
GDP per capita



**Thailand**  
USD 6,594  
GDP per capita



**Indonesia**  
USD 3,847  
GDP per capita



**The Philippines**  
USD 2,989  
GDP per capita



**Vietnam**  
USD 2,343  
GDP per capita

Source: The WorldBank, data as of 31 December 2017

Source: The World Bank, Bloomberg

## CAPTURE – Top 100 National Leaders in Emerging ASEAN

### Emerging ASEAN Universe

All stocks of the S&P Global BMI country indices for **Indonesia, Malaysia, the Philippines, Thailand and Vietnam**

### The 100 "Titans" Market & Economic Size

Companies ranked calculated based on a weighted score of the following:

- **Float-adjusted market capitalization** (60%)
- **Revenue** (20%)
- **Net income** (20%)

### Portfolio Design

To avoid excessive concentration risk, constituent weighting is determined by **float-adjusted market capitalization**, subject to:

- **25% country cap**
- **8% company cap**

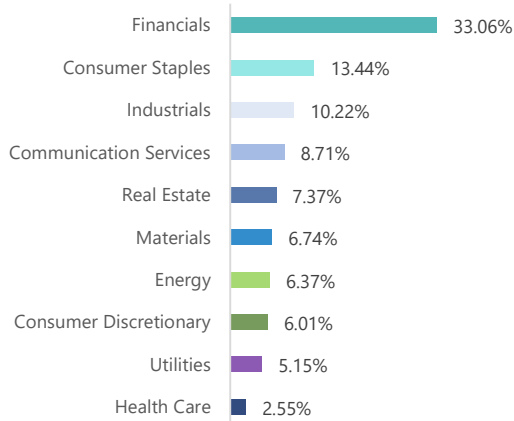
## Why Premia Dow Jones Emerging ASEAN Titans 100 ETF?

- **Capture high growth of emerging ASEAN countries:** Thailand, Malaysia, Indonesia, The Philippines, and Vietnam
- **Target the largest and most established companies:** market cap, revenue and net income based company selection in partnership with Dow Jones
- **Cost efficient exposure:** ongoing expenses of only 0.5% p.a.

### ABOUT ETF

All data as of 31 Dec 2018

#### SECTOR ALLOCATION



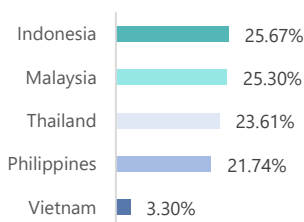
#### TOP 10 HOLDINGS

BANK CENTRAL ASIA TBK PT	4.94%
PUBLIC BANK BERHAD	3.88%
BANK RAKYAT INDONESIA PERSER	3.32%
SM INVESTMENTS CORP	3.18%
TELEKOMUNIKASI INDONESIA PER	3.12%
MALAYAN BANKING BHD	3.06%
SM PRIME HOLDINGS INC	2.98%
PTT PCL-NVDR	2.92%
ASTRA INTERNATIONAL TBK PT	2.85%
BANK MANDIRI PERSERO TBK PT	2.36%

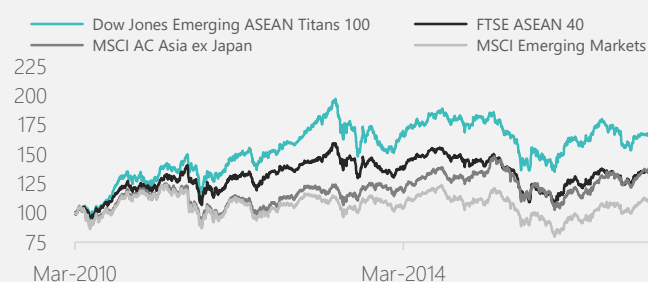
#### KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Exchange Listing	SEHK – Main Board
Fund Size	USD 37 million
Management Fee	0.50% per annum
Benchmark	Dow Jones Emerging ASEAN Titans 100 Index
Listing Date	6 August 2018
Base Currency	USD

#### COUNTRY EXPOSURE



#### PERFORMANCE



Index	DJ EM ASEAN	FTSE ASEAN 40	MSCI AC AxJ	MSCI EM
1 Year <sup>1</sup>	-7.3%	-5.6%	-14.4%	-14.6%
3 Year <sup>1</sup>	9.7%	11.0%	8.6%	9.2%
5 Year <sup>1</sup>	4.5%	3.2%	4.0%	1.6%
Inception <sup>1</sup>	7.4%	5.3%	4.6%	2.0%
Volatility <sup>1</sup>	14.6%	14.0%	15.3%	15.4%
Sharpe <sup>1</sup>	0.48	0.35	0.27	0.10

Source: Bloomberg; <sup>1</sup>Annualized figure from 2010/3/19 to 2018/12/31, indexed 2010/3/19 value at 100

**Disclaimer** This document is prepared and issued by Premia Partners Company Limited. Premia ETF Series are funds authorized by Hong Kong Securities and Futures Commission ("SFC"). SFC is not a recommendation or endorsement of Premia ETF Series and it does not guarantee the commercial merits of the scheme and its performance. This document has not been reviewed by the SFC and does not constitute an offer, recommendation or solicitation to buy or sell any security or enter into any other transaction in any jurisdiction. For potential investors in jurisdictions other than in Hong Kong, please seek professional advice on the eligibility of subscription of the funds. Unless otherwise specified, all information is as of 31 Dec 2018. Sources: Bloomberg and Premia Partners. The above data is for information only. **Past performance does not guarantee future results.** Investment involves risk, including possible loss of principal. Investment in emerging market countries may involve heightened risks such as increased volatility and lower trading volume, and may be subject to a greater risk of loss than investment in a developed country. Before deciding to invest, investors should read the Prospectus and Key Fact Statements for details, including the risk factors. Investors may not get back the amount they invest. Individual stock prices/performance do not represent the return of the Fund. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost.

**Index Disclaimer** The "Dow Jones Emerging ASEAN Titans 100 Index" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and has been licensed for use by the Manager. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the Manager. Premia Dow Jones Emerging ASEAN Titans 100 ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Dow Jones Emerging ASEAN Titans 100 Index.