## Premia new ETF debuts on HKEX providing cost-efficient tool for Asia investment grade USD bonds

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HONG KONG, Sept. 25, 2024 - Premia Partners, the leading homegrown ETF provider from Hong Kong, announces listing of **Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF** (the ETF) on HKEX today.

The <u>physically replicated</u> ETF covers a diversified basket of USD bonds from investment grade sovereign, quasi-sovereign and corporate issuers across Asia ex-Japan markets, and has a total expense ratio of 0.23% p.a.

- Premia J.P. Morgan Asia Credit Investment Grade USD Bond ETF [Tickers: 3411 (HKD) / 9411 (USD)] tracks the J.P. Morgan Asia Credit Index - Investment Grade (the index).
- The ETF takes a market value weighted approach, covers only investment grade issues rated by S&P, Moody's or Fitch, and excludes loss absorbing instruments such as Additional Tier 1 bonds (AT1s) and Contingent convertibles (CoCos).
- Listed on HKEX, the ETF <u>trades in Asia time zone in alignment with the underlying</u> bonds, and enjoys <u>waiver for Hong Kong stamp duties</u>, and HKEX trading and settlement fee.
- The ETF is designed for portfolio completion, income and diversification, and allows investors to conveniently access a diversified basket of high-quality investment grade USD bonds with a simple, one ticker trade.

"We are delighted to expand our fixed income suite with this new ETF for <u>Asia ex-Japan USD investment grade bonds</u>," said Rebecca Chua, Managing Partner of Premia Partners. "Similar to other Premia ETFs, this ETF is designed specifically as a cost-efficient allocation tool, and is a very timely strategy well placed to capture the tailwind opportunities in the current interest rate environment."

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## **About Premia Partners**

Founded in 2016, Premia Partners is one of the leading ETF managers from Hong Kong, dedicated to building low-cost, efficient, best practice ETFs for Asia. As of Sep 25<sup>th</sup> 2024, Premia Partners manages 10 equity and fixed income ETFs designed as low-cost, efficient allocation tools for Asia. For more information on Premia or Premia ETFs covering China, Emerging ASEAN, Asia Innovative Technology/
Metaverse, Vietnam, China high yield bonds, China government bonds, Asia investment grade USD bonds and US Treasury, please visit www.premia-partners.com.