2817 HK
9817 HK
82817 HK

CIES Eligible ^

Premia China Government and Policy Bank Bond Long Duration ETF

(Listed Unhedged Unit Class – Distributing Unit Class)

August 2026 Factsheet

All data as of 31 August 2026

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of Premia China Government and Policy Bank Bond Long Duration ETF (the "ETF") for details, including the risk factors. Investors should not base investment decisions on this marketing material alone. Investors should note:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of ICE 10+ Year China Government & Policy Bank Index ("Index"). There can be no assurance that the ETF will achieve its investment objective.
- The Sub-Fund's base currency is in RMB but has Units of the Unhedged Unit Class traded in HKD and USD (in addition to RMB). Secondary market investors may be subject to additional costs or losses associated with fluctuations in the exchange rates between HKD or USD and the base currency and by changes in exchange rate controls when trading Units of the Unhedged Unit Class in the secondary market.
- The Manager may (but is not obliged to) enter into certain currency related transactions in order to hedge the currency exposure of the assets of the Sub-Fund attributable to the USD Hedged Unit Class into the currency being hedged in that relevant class. Investors in the USD Hedged Unit Class may have exposure to currencies other than the currency of the USD Hedged Unit Class. In comparison to the Unhedged Unit Class (USD counter), investors should also be aware that the hedging strategy may substantially limit the benefits of any potential increase in value of the USD Hedged Unit Class expressed in the class currency, if the USD Hedged Unit Class' denominating currency falls against the base currency of the Sub-Fund. Such differences compared to the unhedged unit class will lead to differences in Net Asset Value between the unit classes.
- **Concentration / PRC market risks** : The ETF's investments are concentrated in the PRC with a focus on Treasury and Policy Bank Bonds. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the ETF may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the PRC market.
- **China related risks**: The ETF's investment in securities issued or guaranteed by governments may be exposed to political, social and economic risks. In adverse situations, the sovereign issuers may not be able or willing to repay the principal and/or interest when due or may request the ETF to participate in restructuring such debts. Investing in the PRC Inter-bank bond market via Bond Connect is subject to regulatory risks and various risks such as volatility risk, liquidity risk, settlement and counterparty risk as well as other risk factors typically applicable to debt securities. The relevant rules and regulations on investment in the PRC inter-bank bond market via Bond Connect are subject to change which may have potential retrospective effect. To the extent that the ETF transacts in the inter-bank bond market in the PRC, the ETF may also be exposed to risks associated with settlement procedures and default of counterparties. The debt securities in the PRC market may be subject to higher volatility and lower liquidity compared to more developed markets. The prices of securities traded in such markets may be subject to fluctuations. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate.
- **Debt securities market risks**: Valuation of the fund's instruments may involve uncertainties and judgmental determinations. If such valuation turns out to be incorrect, this may affect the Net Asset Value of the ETF. Interest rate risk is the risk that fixed income securities will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Funds with higher durations generally are subject to greater interest rate risk. Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times. The credit rating of a debt instrument or its issuer may subsequently be downgraded.
- **Foreign exchange, other currency distribution and distributions out of or effectively out of capital risk**: All Units will receive distributions in the Base Currency (RMB) only. In the event that the relevant Unitholder has no RMB account, the Unitholder may have to bear the fees and charges associated with the conversion of such distribution from RMB to HKD or any other currency. The ETF's base currency is in RMB but has Units traded in HKD and USD (in addition to RMB). Secondary market investors may be subject to additional costs or losses associated with fluctuations in the exchange rates between HKD or USD and the base currency and by changes in exchange rate controls when trading Units in the secondary market.
  Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Unit of the ETF.
- **Securities Lending Transactions Risk**: Securities lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out.
- **PRC tax risk**: There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realised on the Sub-Fund's investments in PRC bonds (which may have retrospective effect). Any increased tax liabilities on the Sub-Fund may adversely affect the Sub-Fund's value. Based on professional and independent tax advice, the Manager does not currently make withholding income tax provision for gross realised or unrealised capital gains derived from trading of onshore Treasury and Policy Bank Bonds.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the ICE 10+ Year China Government & Policy Bank Index. There can be no assurance that the ETF will achieve its investment objective.

FUND INFORMATION

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Exchange	SEHK - Main Board
Units Outstanding	13,550,000.00
Fund Size	RMB 1744 million
Benchmark	ICE 10+ Year China Government & Policy Bank Index
Bloomberg Index Ticker	G9GP Index
Management Fee	0.28% per annum
Base Currency	RMB

TRADING INFORMATION

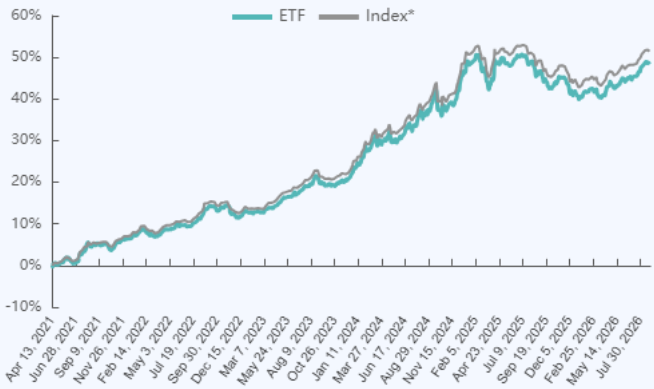
Listing Date	14 April 2021
Board Lot Size	20 units (HKD counter) 20 units (USD counter) 20 units (RMB counter)
Net Asset Value	RMB 128.6631
Stock Code	2817 HK (HKD Counter) 9817 HK (USD Counter) 82817 HK (RMB Counter)
Bloomberg Fund Ticker	2817 HK Equity | 9817 HK Equity | 82817 HK Equity
ISIN Code	HK0000723202

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	5.3%	0.5%	4.6%	1.5%	48.3%
Index*	5.4%	0.6%	4.7%	1.8%	51.4%

CALENDAR YEAR PERFORMANCE (%)

	2021#	2022	2023	2024	2025
ETF	7.5%	5.2%	9.4%	19.0%	-4.1%
Index*	8.1%	5.3%	9.7%	19.4%	-3.7%



Source: Bloomberg, Premia Partners
** The Index is ICE 10+ Year China Government & Policy Bank Index*
 # From date of listing to end of 2021

Past performance is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the fund increased or decreased in value during the period shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Fund launch date: Apr 12, 2021.

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August 2026 Factsheet

TOP 10 HOLDINGS

CGB 3.81 09/14/50	6.73%
CGB 3 10/15/53	5.98%
CGB 3.86 07/22/49	5.88%
CGB 3.39 03/16/50	5.81%
CGB 4.08 10/22/48	4.67%
CGB 3.73 05/25/70	4.63%
CGB 3.72 04/12/51	4.20%
CGB 3.53 10/18/51	3.64%
CGB 3.19 04/15/53	3.49%
CGB 3.12 10/25/52	3.44%

Source: Premia Partners

FUND CHARACTERISTICS

Average Quality	A
Effective Duration	17.89
Average Yield To Maturity (%)	2.10
Convexity	4.40

Source: Premia Partners

PARTICIPATING DEALERS

- Barclays Bank PLC
- Citigroup Global Markets Asia Limited
- DBS Vickers (Hong Kong) Limited
- Goldman Sachs (Asia) Securities Limited
- Haitong International Securities Company Limited
- Korea Investment & Securities Asia Limited
- Mirae Asset Securities (HK) Limited
- The Hongkong and Shanghai Banking Corporation Limited

MARKET MAKERS

- Flow Traders Hong Kong Limited
- Jane Street Asia Trading Limited

* Please refer to the website of Stock Exchange of Hong Kong in case of any discrepancy of the list of Market Makers of the Sub-Fund.

ABOUT PREMIA PARTNERS

Premia Partners is an investment firm founded in Hong Kong in 2016, by a group of enthusiasts who believe in enabling investors with efficient investment tools and see enormous scope for innovation in the Asian ETF industry. The team came from various incumbent global and regional industry leaders and shares one common goal – to reshape the ETF landscape in Asia by applying our collective knowledge and execution experience as well as by collaborating with the best-in-class global experts to curate ETF and smart beta solutions for investors. In Asia, and for Asia – because this is our home. For more information, please visit www.premia-partners.com

IMPORTANT NOTICE The ETF tracks the performance of its underlying index which does not incorporate Environment, Social and Governance factors in its key investment focus. The current disclosures are made in accordance with SFC guidelines following the Manager's climate-related risk assessments. Applicability and extent of disclosures shall be assessed on periodical basis.

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^ The ETF is an eligible collective investment scheme for the New Capital Investment Entrant Scheme. (New CIES) in Hong Kong. Details can be found in the official website by the Securities and Futures Commission (SFC)