3151 HK
9151 HK
83151 HK

CIES Eligible ^

Premia China STAR50 ETF

September 2026 Factsheet

All data as of 30 September 2026

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of Premia China STAR50 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 SSE Science and Technology Innovation Board 50 Index ("Index").
- **Concentration / PRC market risks:** The ETF's investments are concentrated in the PRC with a focus on technology market and the STAR Board. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments. The PRC is considered an emerging market and A-Shares market is more volatile and unstable than the developed markets.
- **Risks relating to STAR Board:** Higher fluctuation in stock prices and liquidity risk - Listed companies on the STAR Board are usually of emerging nature with smaller operating scale. Listed companies on the STAR Board are subject to wider price fluctuation limits, and due to higher entry thresholds for investors may have limited liquidity. Over-valuation risk - Securities listed on the STAR Board may be overvalued and such exceptionally high valuation may not be sustainable. Differences in regulation - The rules and regulations regarding companies listed on the STAR Board are less stringent in terms of profitability and share capital than those in the main boards. Delisting risk - It may be more common and faster for companies listed on the STAR Board to delist. The STAR Board has stricter criteria for delisting compared to the main boards. Concentration risk - Investments in STAR Board may be concentrated in a small number of stocks and subject the ETF to higher concentration risk.
- **Risks of investing in companies focusing on technology innovation:** The ETF's investments are concentrated in companies focusing on technology innovation. Many of the companies focusing on technology innovation have a relatively short operating history. Companies in the technology sector also face intense competition, and there may also be substantial government intervention, which may have an adverse effect on profit margins. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments.
- **Risks of investing in FDIs/unfunded swap transaction(s):** The ETF's synthetic representative sampling sub-strategy will involve investing up to 50% of its NAV in FDIs, which will only be direct investment in unfunded total return swap transaction(s) through one or more counterparty(ies). The ETF may also invest in other FDIs such as forwards for hedging purposes. As such, the ETF may suffer significant losses if a swap counterparty fails to perform its obligations, or in case of insolvency or default of the counterparty(ies). Risks associated with FDI include counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, which may result in large bid and offer spreads with no active secondary market.
- **QFI Systematic Risk:** The ETF's ability to make the relevant investments or to fully implement or pursue its investment objective and strategy is subject to the applicable laws, rules and regulations (including restrictions on investments and repatriation of principal and profits) in the PRC, which are subject to change and such change may have potential retrospective effect.
- **Renminbi currency and conversion risk:** 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.
- **Shanghai-Hong Kong Stock Connect Risk:** The relevant rules and regulations on Stock Connect are subject to change which may have potential retrospective effect. Stock Connect is subject to quota limitations. Where a suspension in the trading through Stock Connect is effected, the ETF's ability to invest in A-Shares or access the PRC market through the programme will be adversely affected.
- **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:** 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 A-Shares. There are risks and uncertainties associated with the current PRC tax laws, regulations and practice in respect of capital gains realised via QFI status or Shanghai-Hong Kong Stock Connect on the ETF's investments in the PRC (which may have retrospective effect).

INVESTMENT OBJECTIVE

The investment objective of the ETF is to provide investment results that, before fees and expenses, closely correspond to the performance of the SSE Science and Technology Innovation Board 50 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	80,700,000.00
Fund Size	RMB 750 million
Benchmark	SSE Science and Technology Innovation Board 50 Index
Bloomberg Index Ticker	STAR50NR Index
Management Fee	0.58% per annum
Base Currency	RMB

TRADING INFORMATION

Listing Date	28 July 2021
Board Lot Size	200 units (HKD Counter) 200 units (USD Counter) 200 units (RMB Counter)
Net Asset Value	RMB 9.2990
Stock Code	3151 HK (HKD Counter) 9151 HK (USD Counter) 83151 HK (RMB Counter)
Bloomberg Fund Ticker	3151 HK Equity 9151 HK Equity 83151 HK Equity
ISIN Code	HK0000761400

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	12.9%	-9.2%	21.1%	1.3%	-6.5%
Index*	14.1%	-9.1%	22.0%	2.6%	1.2%

CALENDAR YEAR PERFORMANCE (%)

	2021#	2022	2023	2024	2025
ETF	-7.9%	-32.1%	-12.2%	14.1%	34.7%
Index	-7.9%	-31.1%	-10.7%	16.8%	36.5%

Source: Bloomberg, Premia Partners
 # 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: 28 July 2021.

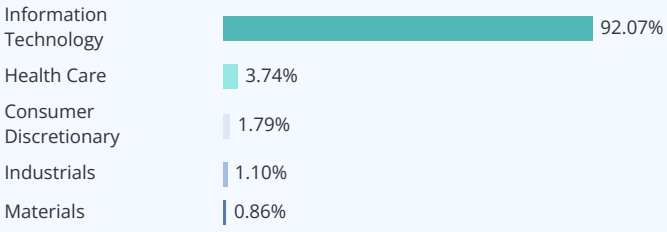
3151 HK
9151 HK
83151 HK

CIES Eligible ^

Premia China STAR50 ETF

September 2026 Factsheet

SECTOR ALLOCATION



Source: Premia Partners

TOP 10 HOLDINGS

CAMBRICON TECHNOLOGIES-A	7.86%
ADVANCED MICRO-FABRICATION-A	6.32%
MONTAGE TECHNOLOGY CO LTD-A	6.14%
SEMICONDUCTOR MANUFACTURIN-A	6.04%
HYGON INFORMATION TECHNOLO-A	5.58%
YUANJIE SEMICONDUCTOR TECH-A	4.69%
PIOTECH INC-A	3.71%
HWATSING TECHNOLOGY CO LTD-A	2.64%
SSE SCI-TECH INNOV 50 NTR	9.53%
SSE SCI-TECH INNOV 50 NTR JAN 2022	9.51%

Source: Premia Partners

PARTICIPATING DEALERS

- Barclays Bank PLC
- China Merchants Securities (HK) Co., Limited
- 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

* 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.

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 authorisation 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 30 September 2026. 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. Investors should not invest in this product based on this document alone. 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 All rights in the SSE Science and Technology Innovation Board 50 Index ("Index") vest in Shanghai Stock Exchange ("SSE"). Neither SSE nor China Securities Index Company ("CSI") makes any warranties, express or implied, regarding the accuracy or completeness of any data related to the Index. Neither SSE nor CSI is liable to any person for any error of the Index (whether due to negligence or otherwise), or under any obligation to advise any person of any error therein. The ETF based on the Index is in no way sponsored, endorsed, sold or promoted by SSE or CSI. Neither SSE nor CSI shall have any liability with respect thereto.

^ 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)