9159 HK

CIES Eligible ^

Premia FTSE TWSE Taiwan 50 ETF

(Listed Accumulation Units) 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 FTSE TWSE Taiwan 50 ETF ("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 FTSE TWSE Taiwan 50 30% Capped Index USD (NTR) ("Index"). There can be no assurance that the ETF will achieve its investment objective.
- **Taiwan concentration risk** - The ETF's investments are concentrated in Taiwan which is an emerging market and a greater portion of its assets may be represented in a single Security or smaller group of Securities. The value of an individual Security or particular type of Security can be more volatile than, and can perform differently from, the market as a whole. This leads to a higher concentration risk than funds following a more diversified policy and cause greater fluctuations in the value of the ETF.
- **Index concentration risk** - The Index may have only a limited number of index constituents. The Index would be more easily affected by the price movements of any one index constituent than an index which has a larger number of index constituents, and the performance of the ETF is more dependent on and affected by the share prices of a limited number of issuers.
- **Political and economic risks** - There is a lower level of government supervision and enforcement activity in the regulation of the Taiwan securities market compared to those in more developed markets.
- **Government intervention risk** - There may be substantial government intervention in the economy, including restrictions on investment in companies or industries deemed sensitive to relevant national interests. Foreign investment made directly into Taiwan is permitted under the "Regulations Governing Investment in Securities by Overseas Chinese and Foreign Nationals" and relevant foreign exchange settlement procedures.
- **Foreign exchange risk and other currency distributions risk** - Underlying investments of the ETF are primarily denominated in New Taiwan Dollar, therefore foreign exchange risk exists between the Base Currency and the underlying investments currency. Also, the ETF's Base Currency is in USD but has Listed Distribution Units traded in HKD. The NAV of the ETF may be affected unfavourably by fluctuations in the exchange rates between these currencies and the Base Currency and by changes in exchange rate controls.
- **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). Other than swaps, 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).
- **Difference in Distribution Policy** - The Manager will pay distributions to Unitholders of the Listed Distribution Units but not to Unitholders of the Listed Accumulation Units. Distributions made in respect of the Listed Distribution Units may result in an immediate reduction in the NAV per Unit of the Listed Distribution Units. All income and capital gain received in the Listed Accumulation Units will be reinvested and reflected in the NAV per Unit of the Listed Accumulating Units. The difference in the distribution policies of the two classes will lead to difference in the NAV between the two classes.
- **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.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the FTSE TWSE Taiwan 50 30% Capped Index USD (NTR). 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	950,000.00
Fund Size	USD 21 million
Benchmark	FTSE TWSE Taiwan 50 30% Capped Index USD (NTR)
Bloomberg Index Ticker	TW50CN Index
Management Fee	0.28% per annum
Base Currency	USD

TRADING INFORMATION

Listing Date	9 October 2024
Board Lot Size	50 units (USD Counter)
Net Asset Value	USD 23.0675
Stock Code	9159 HK (USD Counter)
Bloomberg Fund Ticker	9159 HK Equity
ISIN Code	HK0001061123

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	70.3%	11.1%	40.1%	98.4%	133.0%
Index*	71.1%	11.3%	40.4%	100.1%	136.1%

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024#	2025
ETF	-	-	-	0.5%	35.4%
Index*	-	-	-	0.6%	36.2%

** The index is FTSE TWSE Taiwan 50 30% Capped Index USD (NTR)*

 # From date of listing to end of 2024

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 USD 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: 9 October 2024.

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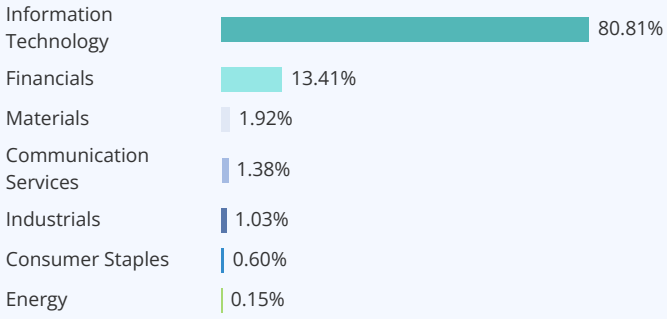
SECTOR ALLOCATION



Source: Premia Partners

TOP 10 HOLDINGS

TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	29.66%
MEDIATEK	9.28%
DELTA ELECTRONICS	5.70%
HON HAI PRECISION INDUSTRY	4.90%
ASE TECHNOLOGY	3.11%
ELITE MATERIAL CO LTD	2.56%
UNITED MICROELECTRONICS CORP	2.42%
UNIMICRON TECHNOLOGY	2.12%
FUBON FINANCIAL HOLDING	1.93%
NAN YA PLASTICS	1.92%

Source: Premia Partners

PARTICIPATING DEALERS

- Haitong International Securities Company Limited
- Korea Investment & Securities Asia Limited
- Mirae Asset Securities (HK) Limited

MARKET MAKERS

- Flow Traders Hong Kong Limited
- Optiver Trading 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.

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