2803 HK
9803 HK

Premia CSI Caixin China Bedrock Economy ETF

March 2024 Factsheet

All data as of 28 March 2024

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of Premia CSI Caixin China Bedrock Economy ETF (the "ETF") for details, including the risk factors. Investors should not base investment decisions on this material alone. Investors should note:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of CSI Caixin Rayliant Bedrock Economy Index ("Index").
- **Fundamental multi-factor weighted index risks:** The Index is a fundamental multi-factor weighted index whereby constituents are selected and weighted based on certain investment factors. There can be no assurance that the Index will outperform the market at any time. The Index methodology of focusing on certain factors may lead to unintended portfolio concentration in specific industries.
- **Stock Connect associated risk:** The ETF will invest primarily in A - Shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively "Stock Connect") and is subject to the Stock Connect associated risks. The relevant rules and regulations on Stock Connect are subject to change which may have potential retrospective effect.
- **RMB currency and conversion risks:** The base currency of the ETF is RMB and the distributions are made in RMB. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Depreciation of RMB could adversely affect the value of investor's investment. Non-RMB based investors are therefore exposed to foreign exchange risk.
- **PRC market risks:** The ETF is subject to PRC market risks. The A-share market in the PRC is highly volatile and may be subject to potential settlement difficulties. Such volatility may result in suspension of A-shares or imposition of other measures by the PRC authorities affecting the dealing/trading of units and adversely affecting the value of the ETF. Securities exchanges in the PRC have the right to suspend or limit trading in any security traded on the relevant exchange.
- **Distributions out of or effectively out of capital risks:** The Manager may at its discretion pay dividends out of the capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gain attributable to that original investment. Any such distributions may result in an immediate reduction in the NAV of the ETF.
- **Trading risks:** The Units of the ETF are traded on the SEHK. The trading price of the Units is subject to market forces and may trade at a substantial premium or discount to the ETF's NAV.
- **Termination risks:** In the event the ETF is terminated, a Unitholder may not be able to recover their capital invested and may suffer loss.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the CSI Caixin Rayliant Bedrock Economy Index, which consists of approximately 300 Shanghai and Shenzhen listed stocks selected based on economic size, financial health and low risk characteristics. It is a physical A-shares ETF under Stock Connect and utilizes a multi-factor approach.

FUND INFORMATION

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Exchange	SEHK - Main Board
Units Outstanding	64,500,000.00
Fund Size	RMB 470 million
Benchmark	CSI Caixin Rayliant Bedrock Economy Index
Bloomberg Index Ticker	CSIR2927
Management Fee	0.50% per annum
Base Currency	RMB

TRADING INFORMATION

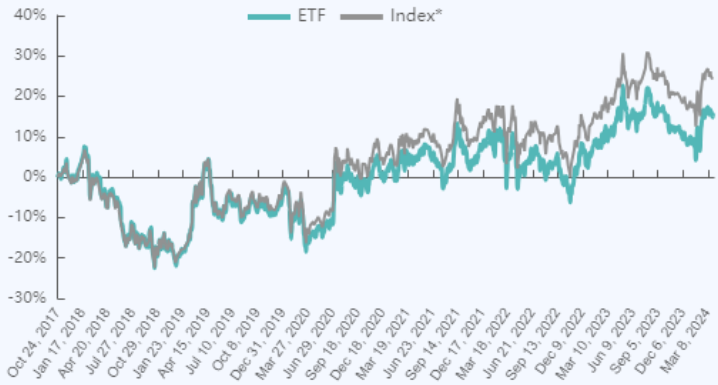
Listing Date	24 October 2017
Board Lot Size	500 units (HKD Counter) 500 units (USD Counter)
Net Asset Value	RMB 7.2901
Stock Code	2803 HK (HKD Counter) 9803 HK (USD Counter)
Bloomberg Fund Ticker	2803 HK Equity 9803 HK Equity
ISIN Code	HK0000366176 (2803 HK) HK0000526241 (9803 HK)

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	5.0%	-1.3%	-0.9%	3.6%	14.9%
Index*	5.1%	-1.3%	-0.4%	5.2%	24.2%

CALENDAR YEAR PERFORMANCE (%)

	2014	2015	2016	2017#	2018	2019	2020	2021	2022	2023
ETF	-	-	-	-0.1%	-21.0%	20.8%	6.1%	7.3%	-5.1%	6.23%
Index*	-	-	-	-0.4%	-20.5%	22.3%	8.8%	8.6%	-4.1%	7.71%



Source: Bloomberg, Premia Partners
** The Index is CSI Caixin Rayliant Bedrock Economy Index*
 # From date of listing to end of 2017

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: 20 October 2017.

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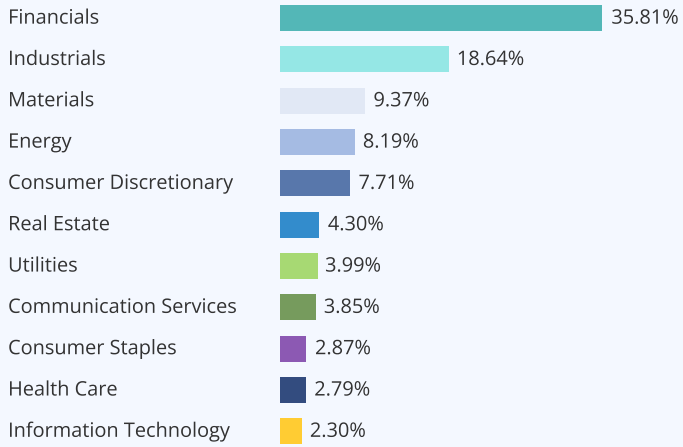
SECTOR ALLOCATION



Source: Premia Partners

TOP 10 HOLDINGS

PING AN INSURANCE GROUP CO-A	3.49%
CHINA MERCHANTS BANK-A	2.69%
IND & COMM BK OF CHINA-A	1.83%
INDUSTRIAL BANK CO LTD -A	1.51%
AGRICULTURAL BANK OF CHINA-A	1.42%
MIDEA GROUP CO LTD-A	1.35%
BANK OF COMMUNICATIONS CO-A	1.29%
KWEICHOW MOUTAI CO LTD-A	1.29%
PETROCHINA CO LTD-A	1.10%
CHINA PETROLEUM & CHEMICAL-A	1.10%

Source: Premia Partners

PARTICIPATING DEALERS

- ABN AMRO Clearing Hong Kong Limited
- Barclays Bank PLC
- Canfield Securities Company Limited
- Cathay Securities (Hong Kong) Limited
- CCBI International Securities Limited
- China Merchants Securities (HK) Co., Limited
- Citigroup Global Markets Asia Limited
- DBS Vickers (Hong Kong) Limited
- GF Securities (Hong Kong) Brokerage Limited
- Goldman Sachs (Asia) Securities Limited
- Guotai Junan Securities (Hong Kong) Limited
- Haitong International Securities Company Limited
- KGI Asia Limited
- Korea Investment & Securities (Asia) Limited
- Merrill Lynch Far East Limited
- Mirae Asset Securities (HK) Limited
- Yuanta Securities (Hong Kong) Company 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.

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