

**IMPORTANT:** Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of Premia MSCI Vietnam ETF ("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 MSCI Vietnam Index (NTR).
- **Vietnam stock exchange risks** - the Ho Chi Minh and Hanoi Stock Exchanges of Vietnam may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets.
- **Vietnam concentration risk** - The Fund's investment are concentrated in Vietnam, which is an emerging market, and may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- **Emerging market risk** - The performance of the Fund may be affected by political developments in Vietnam, changes in government policies and changes in regulatory requirements. In addition, the regulatory framework and legal system in Vietnam may not provide the same degree of investor information or protection as would generally apply to more developed markets.
- **Risk associated with mid-capitalisation companies** - The stock of mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- **Foreign exchange risk and other currency distributions risk** - Underlying investments of the Fund are primarily denominated in Vietnamese Dong, therefore foreign exchange risk exists between the base currency and the underlying investments currency. Also, the Sub-Fund's base currency is in USD but has Units traded in HKD (in addition to USD). The Net Asset Value of the Sub-Fund may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- **Trading differences risk** - As the stock exchanges on which the Index constituents are listed may be open when Units in the Fund are not priced, the value of the Securities in the Fund's portfolio may change on days when investors will not be able to purchase or sell the Fund's Units.
- **Risks of investing in FDI** - Risks associated with FDI include counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. Exposure to FDI may lead to a higher risk of loss by the Fund. The Fund may suffer losses if a counterparty of the derivative contract defaults or fails to perform its obligations.
- When investing in Vietnam securities listed on the stock market or over the counter market through a Vietnam securities investment account, the Fund will be subject to Corporate Income Tax ("CIT") on a "deemed taxation" basis.
- **Capital gains** - CIT is imposed on the gross value of securities sold on each transaction. No relief is allowed for transaction costs and no allowance is taken for the cost of investments (i.e. the earning of actual profits is irrelevant).

## INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the MSCI Vietnam Index (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	2,280,000.00
Fund Size	USD 31 million
Benchmark	MSCI Vietnam Index (NTR)
Bloomberg Index Ticker	MSEIVTUN Index
Management Fee	0.75% per annum
Base Currency	USD

## TRADING INFORMATION

Listing Date	18 July 2019
Board Lot Size	50 units (HKD Counter) 50 units (USD Counter)
Net Asset Value	USD 13.6969
Stock Code	2804 HK (HKD Counter) 9804 HK (USD Counter)
Bloomberg Fund Ticker	2804 HK Equity 9804 HK Equity
ISIN Code	HK0000515871 (2804 HK) HK0000515863 (9804 HK)

## CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	24.5%	6.3%	10.5%	42.8%	38.8%
Index*	26.0%	6.4%	11.5%	44.9%	42.4%

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019#	2020
ETF	-	-	-	-2.0%	13.8%
Index*	-	-	-	-1.7%	15.0%



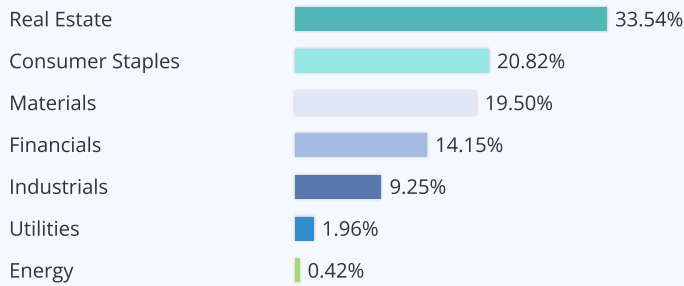
Source: Bloomberg, Premia Partners

\* The Index is MSCI Vietnam Index(NTR)

# From date of listing to end of 2019

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: Jul 16, 2019.

## SECTOR ALLOCATION



Source: Premia Partners

## TOP 10 HOLDINGS

HOA PHAT GROUP JSC	18.79%
VINGROUP JSC	13.68%
VIETNAM DAIRY PRODUCTS JSC	9.96%
MASAN GROUP CORP	9.31%
VINHOMES JSC	8.39%
NO VA LAND INVESTMENT GROUP	7.11%
THAIHOLDINGS JSC	6.03%
BANK FOR FOREIGN TRADE JSC	5.46%
VINCOM RETAIL JSC	4.36%
VIETJET AVIATION JSC	3.22%

Source: Premia Partners

## PARTICIPATING DEALERS

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

## MARKET MAKERS

- Flow Traders Hong Kong Limited

## 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](http://www.premia-partners.com)

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**Index Disclaimer** Premia MSCI Vietnam ETF is not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI has with the Company and any related funds.