INVESTMENT OBJECTIVE
The ETF tracks the investment results, before fees and expenses, of the Bloomberg Barclays US Treasury Floating Rate Bond 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
4,000.00
Fund Size
USD 43 million
Underlying Index
Bloomberg Barclays US Treasury Floating Rate Bond Index
Bloomberg Index Ticker
BTFLTRUU Index
Management Fee
0.05% per annum
Base Currency
USD

TRADING INFORMATION
Listing Date
18 July 2019
Board Lot Size
5 units-HKD counter
5 units-USD counter
Net Asset Value
USD 500.42
Stock Code
3077 HK (HKD Counter)
9077 HK (USD Counter)
Bloomberg Fund Ticker
3077 HK Equity
9077 HK Equity
ISIN Code
HK0000515855 (3077 HK)
HK0000515848 (9077 HK)

CUMULATIVE PERFORMANCE (%)
<table>
<thead>
<tr>
<th></th>
<th>YTD</th>
<th>1-month</th>
<th>3-month</th>
<th>6-month</th>
<th>Since Listing</th>
</tr>
</thead>
<tbody>
<tr>
<td>ETF</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>1.3%</td>
</tr>
<tr>
<td>Index*</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.1%</td>
<td>1.6%</td>
</tr>
</tbody>
</table>

CALENDARYEAR PERFORMANCE (%)

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2017</th>
<th>2018</th>
<th>2019*</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>ETF</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.9%</td>
<td>0.5%</td>
</tr>
<tr>
<td>Index*</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.9%</td>
<td>0.6%</td>
</tr>
</tbody>
</table>

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.
**TOP 10 HOLDINGS**

<table>
<thead>
<tr>
<th>Security</th>
<th>Weight</th>
</tr>
</thead>
<tbody>
<tr>
<td>US TREASURY FRN TF 0 10/31/22</td>
<td>14.00%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 04/30/21</td>
<td>13.99%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 07/31/22</td>
<td>13.69%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 10/31/21</td>
<td>13.66%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 07/31/21</td>
<td>13.51%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 04/30/22</td>
<td>13.22%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 01/31/22</td>
<td>12.97%</td>
</tr>
<tr>
<td>US TREASURY FRN TF 0 01/31/23</td>
<td>4.92%</td>
</tr>
</tbody>
</table>

Source: Premia Partners

**FUND CHARACTERISTICS**

<table>
<thead>
<tr>
<th>Characteristic</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>Average Quality</td>
<td>AAA</td>
</tr>
<tr>
<td>Effective Duration</td>
<td>0.0030</td>
</tr>
<tr>
<td>Average Yield To Maturity (%)</td>
<td>0.0324</td>
</tr>
<tr>
<td>Convexity</td>
<td>0.1026</td>
</tr>
</tbody>
</table>

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
- 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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