

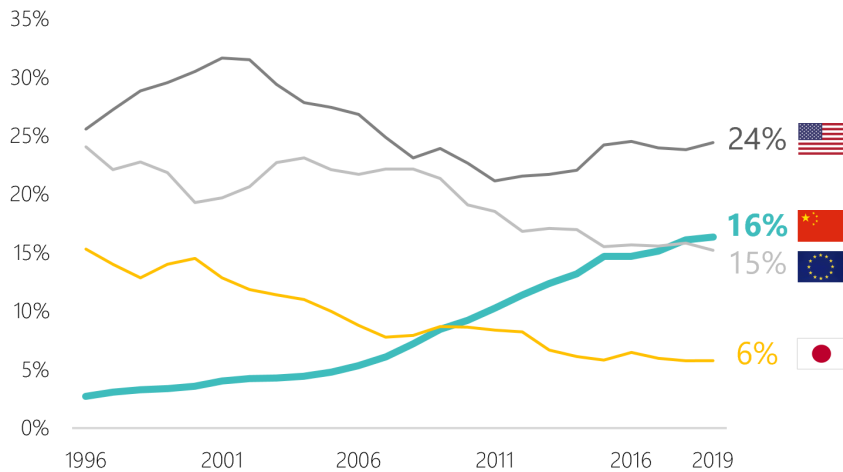
2803 HK HKD Counter

9803 HK USD Counter

Premia CSI Caixin China Bedrock Economy ETF

CHINA ROBUST ECONOMIC GROWTH

World GDP Contribution

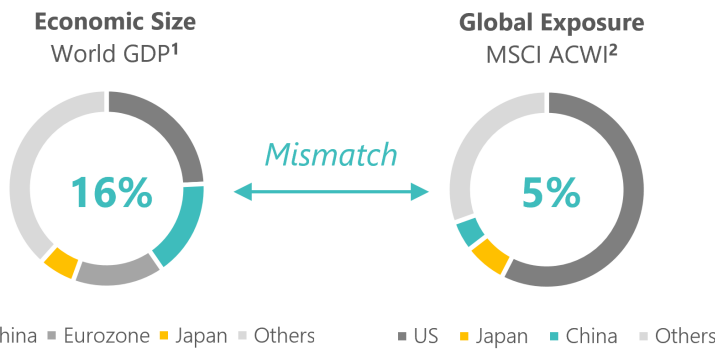


Source: The World Bank (Current US\$; updated as of 1 July 2020)

WHY CHINA BEDROCK ECONOMY?

- **2nd largest economy** and **2nd largest equity market** globally
- **Fastest growing of the top 10 largest economies**
- Economy increasingly driven by **domestic consumption**
- **Low correlation** with most global equity markets
- **Strong policy support** for domestic equity market stabilization
- Ongoing efforts to **de-lever economy** and **improve quality of growth**

CHINA EQUITY MARKET POTENTIAL



Source: ¹ The World Bank (data as of 31 December 2019); ² MSCI (data as of 30 June 2020)

Source: The World Bank, Bloomberg (2019)

CAPTURE - 300 Blue Chips Tilted to Value, Quality, Low Risk & Size



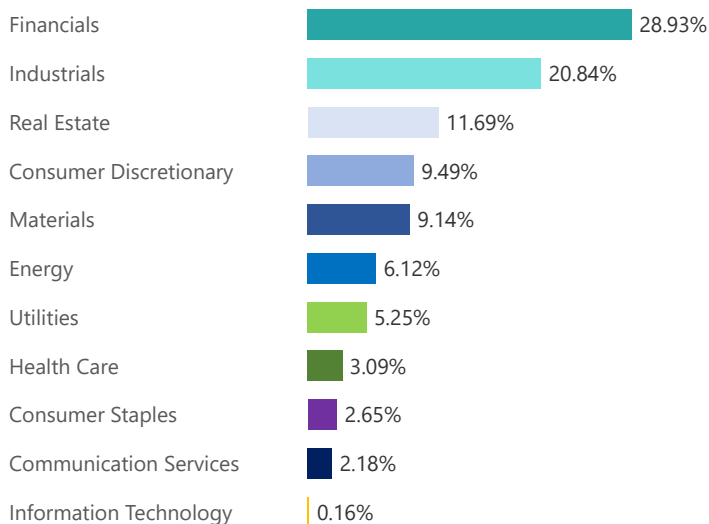
WHY PREMIA CSI CAIXIN CHINA BEDROCK ECONOMY ETF?

- **Capture high quality contributors to China's real economy:** diversified sector exposure & balanced concentration risk
- **Target value, quality and low volatility stocks:** multi-factor fundamental strategy in partnership with CSI Caixin Rayliant
- **Cost efficient exposure:** Capped ongoing expenses of 0.50% p.a.

ABOUT ETF

All data as of 30 Sep 2020

SECTOR ALLOCATION



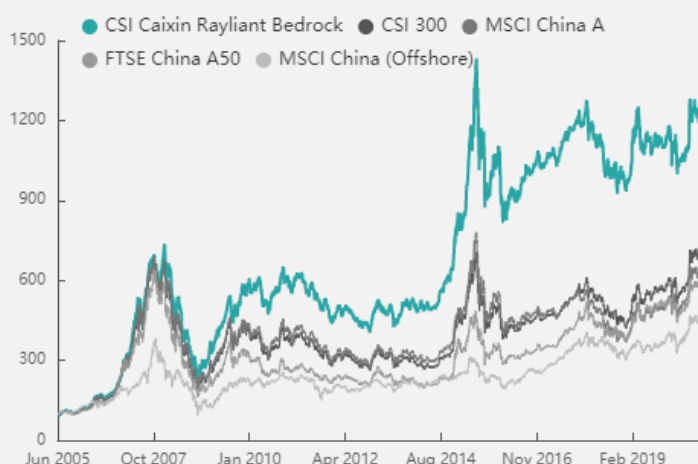
TOP 10 HOLDINGS

Ping An Insurance (Group) Company of China Ltd	7.19%
China Merchants Bank Co Ltd	2.68%
Industrial and Commercial Bank of China Ltd	1.96%
Midea Group CO., LTD	1.44%
Industrial Bank	1.33%
China Vanke Co Ltd	1.30%
China State Construction Engineering Co Ltd	1.17%
Agricultural Bank of China Co Ltd	1.14%
Bank of Communications Co LTD	1.01%
China Life Insurance Company Limited	1.00%

KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	RMB 472 million
Benchmark	CSI Caixin Rayliant Bedrock Economy Index
Management Fee	0.50% per annum
Base Currency	RMB
Listing Date	24 October 2017

PERFORMANCE



Index	CSI Bedrock	CSI 300	MSCI China A	FTSE China A50	MSCI China (offshore)
YTD	2.6%	14.2%	16.7%	8.6%	13.6%
1 Year Ann	7.7%	22.7%	25.7%	15.1%	26.9%
3 Year Ann	0.6%	8.5%	4.8%	11.3%	8.7%
5 Year Ann	5.3%	9.8%	5.9%	13.4%	15.0%
10 Year Ann	7.7%	6.8%	4.8%	8.4%	6.7%
Inception *	17.6%	13.4%	12.6%	12.1%	10.3%
Volatility *	26.1%	26.8%	26.8%	26.9%	26.5%
Sharpe *	0.63	0.45	0.42	0.41	0.34

* Annualized figure from 30/06/2005 to 30/09/2020; performance in CNY. Source: Bloomberg (30/06/2005 to 30/09/2020, indexed 30/06/2005 value at 100)

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