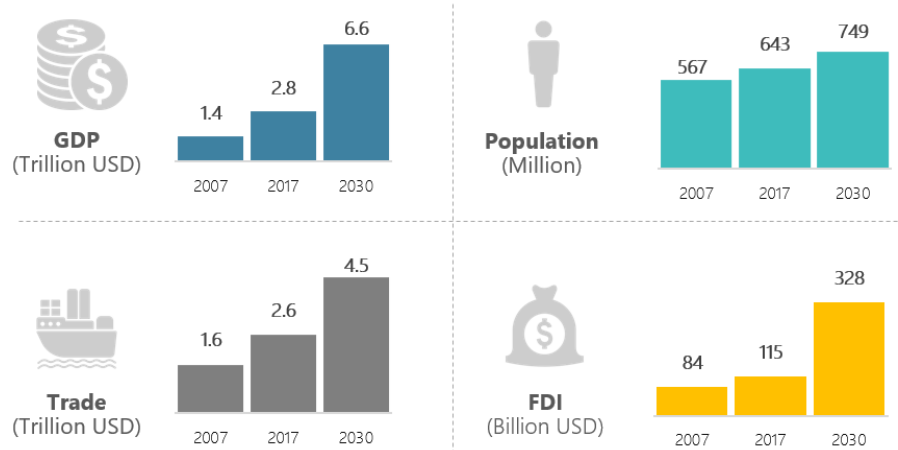




# Premia Dow Jones Emerging ASEAN Titans 100 ETF

## ASEAN ECONOMY AT-A-GLANCE



Source: UOB (May 2018), Premia Partners analysis

## WHY ASEAN?

- **6<sup>th</sup> largest economic region** globally; GDP growth of 5% p.a.
- **4<sup>th</sup> largest global trade zone**
- **2<sup>nd</sup> largest FDI destination**
- Young, large and increasingly **urban** population
- Beneficiary of **global trade rebalancing**
- Themes: **Rising middle class, consumer upgrade, digital transformation** and **infrastructure**

## EMERGING ASEAN ECONOMIES



Source: The World Bank (Current US\$; data as of 31 December 2019, updated on 1 July 2020)

Source: The World Bank, Bloomberg (2019)

## CAPTURE - Top 100 National Leaders in Emerging ASEAN

### Emerging ASEAN Universe

All stocks of the S&P Global BMI country indices for **Indonesia, Malaysia, the Philippines, Thailand** and **Vietnam**

### The 100 "Titans" Market & Economic Size

Companies ranked calculated based on a weighted score of the following:

- **Float-adjusted market capitalization** (60%)
- **Revenue** (20%)
- **Net income** (20%)

### Portfolio Design

Weighting by **float-adjusted market capitalization** to avoid excessive concentration risk, subject to:

- **25% country cap**
- **8% company cap**

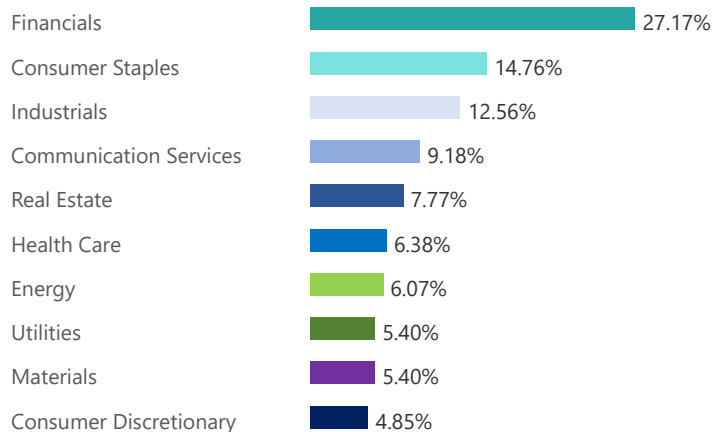
## WHY PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF?

- **Capture high growth of emerging ASEAN countries:** Thailand, Malaysia, Indonesia, The Philippines, and Vietnam
- **Target the largest and most established companies:** market cap, revenue and net income based company selection in partnership with Dow Jones
- **Cost efficient exposure:** ongoing expenses of only 0.5% p.a.

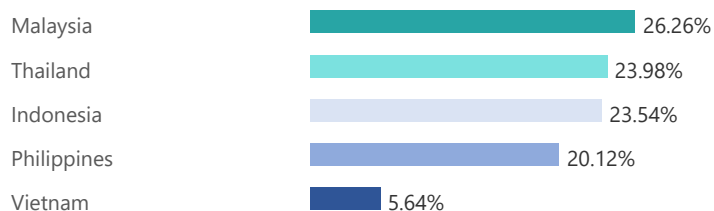
### ABOUT ETF

All data as of 30 Sep 2020

#### SECTOR ALLOCATION



#### COUNTRY EXPOSURE



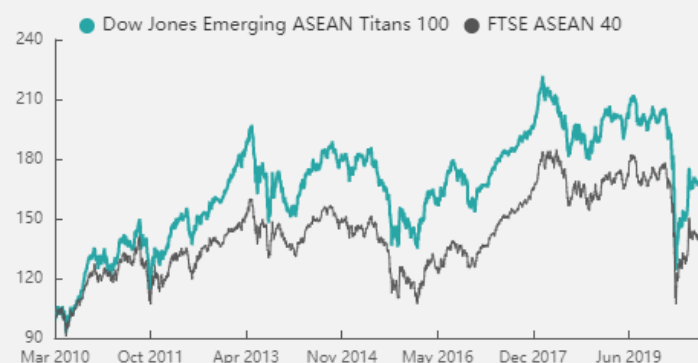
#### TOP 10 HOLDINGS

|                              |       |
|------------------------------|-------|
| BANK CENTRAL ASIA TBK PT     | 6.27% |
| SM INVESTMENTS CORP          | 3.77% |
| BANK RAKYAT INDONESIA PERSER | 3.36% |
| SM PRIME HOLDINGS INC        | 2.95% |
| PUBLIC BANK BERHAD           | 2.71% |
| MALAYAN BANKING BHD          | 2.68% |
| TELEKOMUNIKASI INDONESIA PER | 2.54% |
| PTT PCL-NVDR                 | 2.49% |
| CP ALL PCL-NVDR              | 2.41% |
| AIRPORTS OF THAILAND PC-NVDR | 2.20% |

#### KEY FACTS

|                |  |
|----------------|--|
| Manager        | Premia Partners Company Limited                  |
| Trustee        | HSBC Institutional Trust Services (Asia) Limited |
| Fund Size      | USD 33 million                                   |
| Benchmark      | Dow Jones Emerging ASEAN Titans 100 Index        |
| Management Fee | 0.50% per annum                                  |
| Base Currency  | USD  |
| Listing Date   | 6 August 2018                                    |

### PERFORMANCE



\* Annualized figure from 19/03/2010 to 31/07/2020; performance in USD. Source: Bloomberg (19/03/2010 to 31/07/2020, indexed 19/03/2010 value at 100)

| Index        | DJ EM ASEAN | FTSE ASEAN 40 |
|--------------|-------------|---------------|
| YTD          | -17.6%      | -20.8%        |
| 1 Year Ann   | -19.1%      | -21.5%        |
| 3 Year Ann   | -3.2%       | -3.2%         |
| 5 Year Ann   | 0.8%        | 0.9%          |
| 10 Year Ann  | 4.4%        | 2.6%          |
| Inception *  | 5.1%        | 3.3%          |
| Volatility * | 15.9%       | 15.4%         |
| Sharpe *     | 0.29        | 0.18          |

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