

2810 HK
9810 HK

HKD Counter
USD Counter

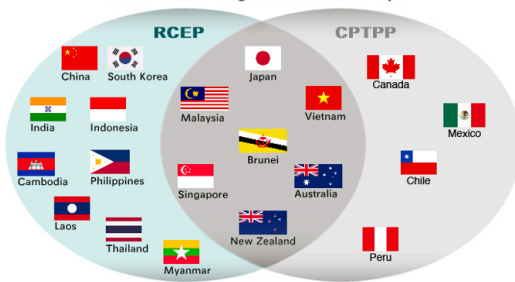
Premia Dow Jones Emerging ASEAN Titans 100 ETF

ASEAN - BENEFICIARY OF GLOBAL & REGIONAL TRADE PACTS

Jan 1st
2022

- ✓ World's largest free trade agreement
- ✓ 34% of global GDP
- ✓ 1/3 world population

Asia-Pacific Regional Trade Groups



Source: Caixin Global, The Economist, Premia Partners (2022)



WHY ASEAN?

- **World's 6th largest economic region**; steady GDP growth of 5-6% p.a. for nearly 4 decades, driven by a large and young population
- **4th largest global trade zone** and beneficiary of RCEP, CPTPP and bilateral free trade agreements
- **2nd largest FDI destination** underscored by shifts of global supply chain to Emerging Asia
- **Digital transformation, urbanization and industrialization** fast track domestic consumption upgrade and rising middle income class
- **ASEAN unicorns** emerged at a record clip, quickly changing ASEAN listed universe

CHINA PLUS ONE & RISE OF EMERGING ASEAN ECONOMIES

GDP per capita

China
Median Age: 39 years

India
Median Age: 28 years

ASEAN
Median Age: 30 years

EU
Median Age: 42 years

USA
Median Age: 38 years

Malaysia
US\$ 13,030

Thailand
US\$ 7,300

Indonesia
US\$ 5,110

Vietnam
US\$ 4,320

Philippines
US\$ 3,860

Source: IMF World Economic Outlook Database, Worldometer (October 2023)

Source: The World Bank, Bloomberg (2022)

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**

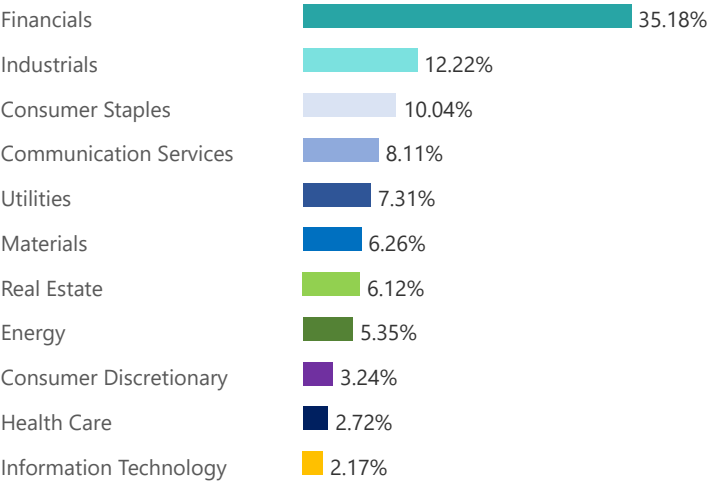
WHY PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF?

- **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 0.50% p.a.

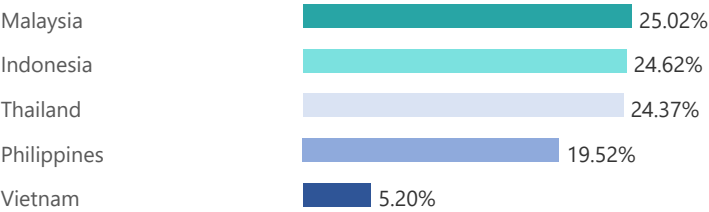
ABOUT THE ETF

All data as of 28 March 2024

SECTOR ALLOCATION



COUNTRY EXPOSURE



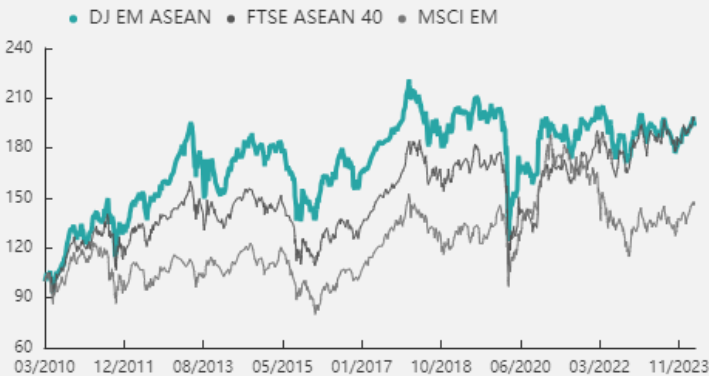
TOP 10 HOLDINGS

BANK CENTRAL ASIA TBK PT	6.30%
BANK RAKYAT INDONESIA PERSER	4.85%
BANK MANDIRI PERSERO TBK PT	3.65%
MALAYAN BANKING BHD	3.48%
SM INVESTMENTS CORP	3.25%
PUBLIC BANK BERHAD	3.13%
SM PRIME HOLDINGS INC	2.58%
CIMB GROUP HOLDINGS BHD	2.40%
BDO UNIBANK INC	2.23%
DELTA ELECTRONICS THAI-NVDR	2.17%

KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 82 million
Benchmark	Dow Jones Emerging ASEAN Titans 100 Index
Management Fee	0.50% per annum
Base Currency	USD
Listing Date	6 August 2018

INDEX PERFORMANCE



Index	DJ EM ASEAN	FTSE ASEAN 40	MSCI EM
YTD	0.9%	0.7%	2.1%
1-Year	-0.2%	4.9%	7.9%
3-Year Ann	1.3%	5.3%	-5.1%
5-Year Ann	-0.7%	2.9%	2.2%
10-Year Ann	1.4%	3.2%	2.9%
Since Base *	4.8%	4.9%	2.8%
Volatility *	14.9%	14.6%	16.3%
Sharpe *	0.25	0.26	0.11

* Annualized figure from 19/03/2010 to 28/03/2024; performance in USD. Source: Bloomberg (19/03/2010 to 28/03/2024, indexed 19/03/2010 value at 100)

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