

2810 HK
9810 HK

HKD Counter
USD Counter

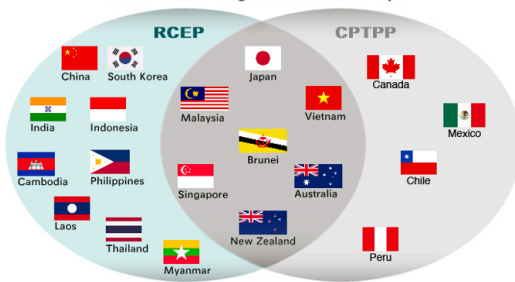
Premia Dow Jones Emerging ASEAN Titans 100 ETF

ASEAN - BENEFICIARY OF GLOBAL & REGIONAL TRADE PACTS

Jan 1st
2022

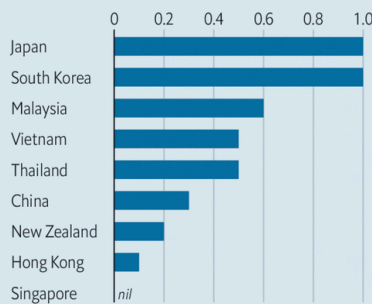
- ✓ World's largest free trade agreement
- ✓ 34% of global GDP
- ✓ 1/3 world population

Asia-Pacific Regional Trade Groups



Variable RCEPtion

Expected impact of RCEP* on real income
Selected countries, % change 2020-30



Source: Peterson Institute for International Economics

*Free-trade agreement in the Asia-Pacific region

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

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)

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

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**

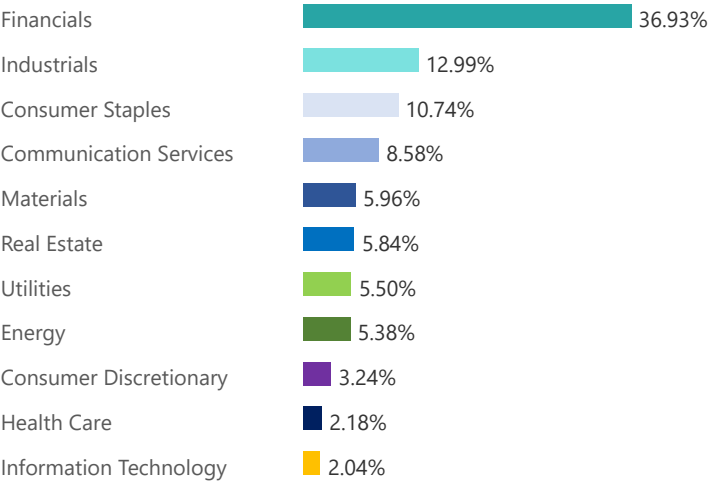
WHY PREMIA DOW JONES EMERGING ASEAN TITANS 100 ETF?

- **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.

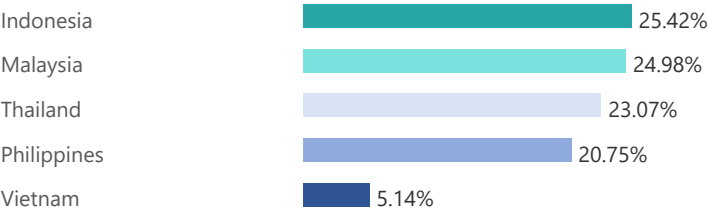
ABOUT THE ETF

All data as of 29 February 2024

SECTOR ALLOCATION



COUNTRY EXPOSURE



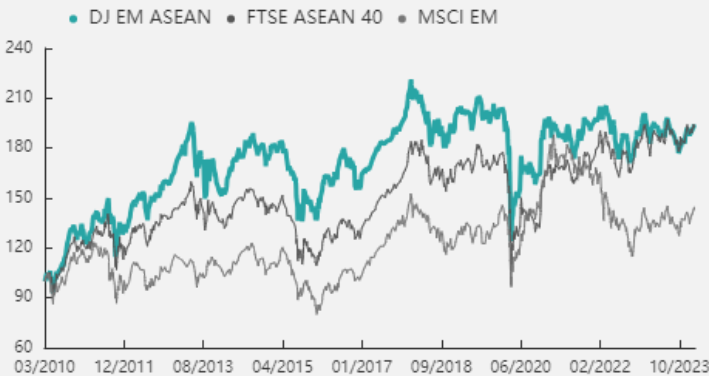
TOP 10 HOLDINGS

| | |
|------------------------------|-------|
| BANK CENTRAL ASIA TBK PT | 6.77% |
| BANK RAKYAT INDONESIA PERSER | 5.38% |
| BANK MANDIRI PERSERO TBK PT | 3.87% |
| MALAYAN BANKING BHD | 3.53% |
| PUBLIC BANK BERHAD | 3.36% |
| SM INVESTMENTS CORP | 3.25% |
| SM PRIME HOLDINGS INC | 2.59% |
| CIMB GROUP HOLDINGS BHD | 2.43% |
| TELKOM INDONESIA PERSERO TBK | 2.35% |
| BDO UNIBANK INC | 2.28% |

KEY FACTS

| | |
|----------------|--|
| Manager | Premia Partners Company Limited |
| Trustee | HSBC Institutional Trust Services (Asia) Limited |
| Fund Size | USD 67 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 | 0.7% | -1.1% | -0.1% |
| 1-Year | 3.0% | 6.2% | 8.7% |
| 3-Year Ann | 0.5% | 5.1% | -6.3% |
| 5-Year Ann | -1.0% | 2.4% | 1.9% |
| 10-Year Ann | 1.7% | 3.3% | 3.0% |
| Since Base * | 4.8% | 4.8% | 2.6% |
| Volatility * | 14.9% | 14.6% | 16.3% |
| Sharpe * | 0.26 | 0.26 | 0.10 |

* Annualized figure from 19/03/2010 to 29/02/2024; performance in USD. Source: Bloomberg (19/03/2010 to 29/02/2024, indexed 19/03/2010 value at 100)

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