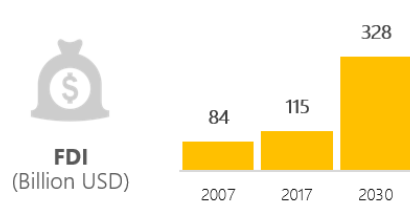
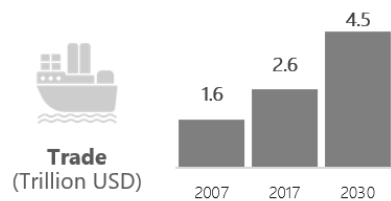
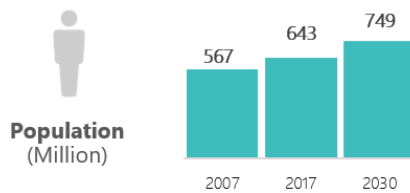


2810 HK HKD Counter  
 9810 HK USD Counter

# 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



**Malaysia**  
 USD 11,414  
 GDP per capita



**Thailand**  
 USD 7,807  
 GDP per capita



**Indonesia**  
 USD 4,136  
 GDP per capita



**Philippines**  
 USD 3,485  
 GDP per capita



**Vietnam**  
 USD 2,715  
 GDP per capita

Source: The World Bank (Current US\$; data as of 31 December 2019, updated in March 2021)

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**

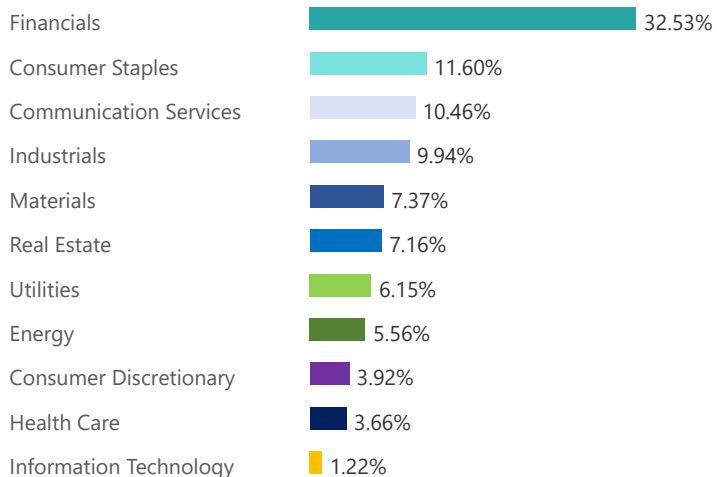
## Why Premia Dow Jones Emerging ASEAN Titans 100 ETF?

- **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.

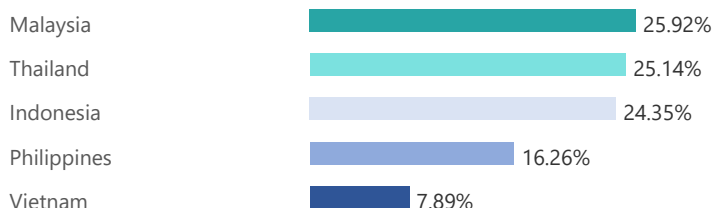
### ABOUT THE ETF

All data as of 31 December 2021

#### SECTOR ALLOCATION



#### COUNTRY EXPOSURE



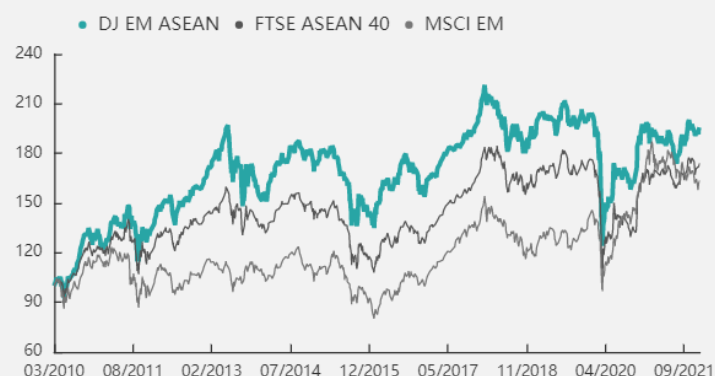
#### TOP 10 HOLDINGS

BANK CENTRAL ASIA TBK PT	6.78%
BANK RAKYAT INDONESIA PERSER	4.44%
PUBLIC BANK BERHAD	3.34%
TELEKOMUNIKASI INDONESIA PER	3.22%
MALAYAN BANKING BHD	3.03%
SM INVESTMENTS CORP	2.94%
SM PRIME HOLDINGS INC	2.47%
BANK MANDIRI PERSERO TBK PT	2.19%
PTT PCL-NVDR	2.15%
CIMB GROUP HOLDINGS BHD	1.98%

#### KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 45 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	1.0%	6.5%	-2.5%
1-Year	1.0%	6.5%	-2.5%
3-Year Ann	0.9%	2.4%	10.9%
5-Year Ann	4.1%	6.2%	9.9%
10-Year Ann	3.9%	3.9%	5.5%
Since Base *	5.9%	4.8%	4.3%
Volatility *	15.5%	15.1%	16.2%
Sharpe *	0.35	0.28	0.23

\* Annualized figure from 19/03/2010 to 31/12/2021; performance in USD. Source: Bloomberg (19/03/2010 to 31/12/2021, indexed 19/03/2010 value at 100)

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