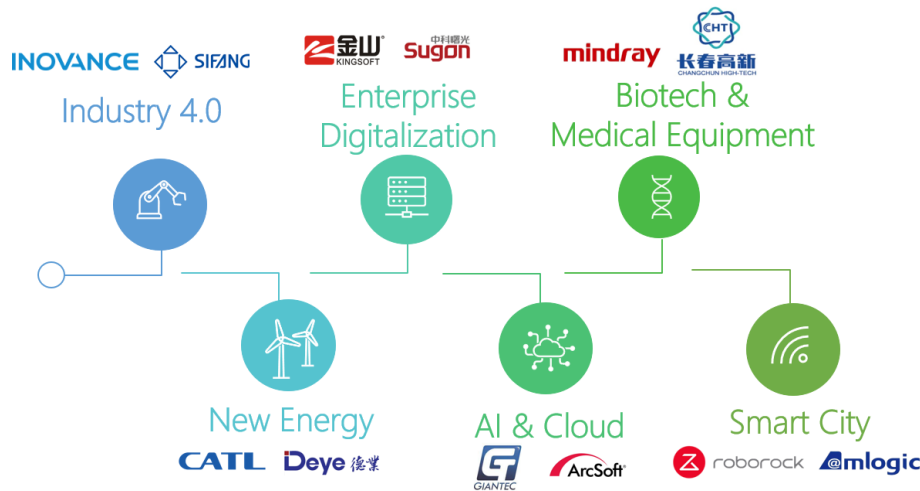


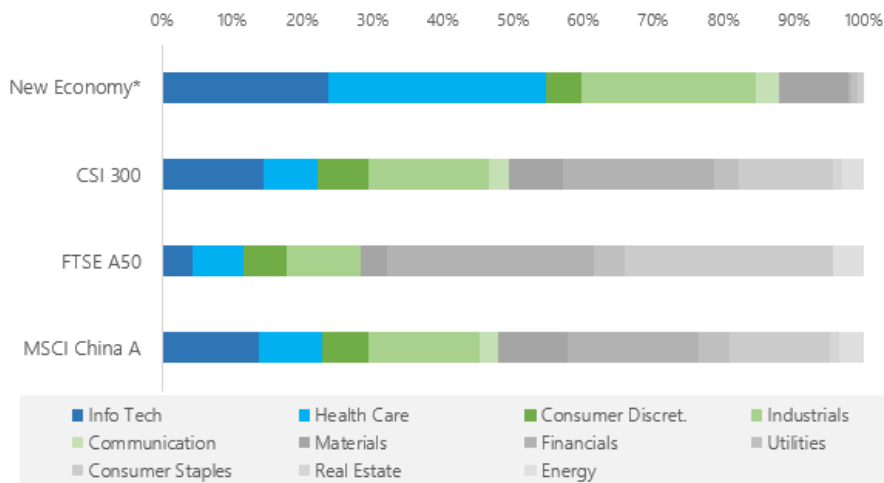
3173 HK HKD Counter
9173 HK USD Counter

Premia CSI Caixin China New Economy ETF

Strategic growth sectors mainly in A shares markets



Align with new economy quality growth opportunities



* CSI Caixin Rayliant New Economic Engine Index. Source: Bloomberg, Premia Partners; as of 31/12/2023

WHY CHINA NEW ECONOMY?

- **2nd largest economy** and **2nd largest equity market** globally yet under-owned (foreign ownership of A shares onshore equities estimated to be less than 5% as of April 2021 according to the [Institute of International Finance](#) (IIF)¹)
- Align with opportunities from **megatrends** and **policy-supported sectors** under **China's 14th Five Year Plan** which outlines areas of strategic growth priorities to be "**Modern High-tech Society**"
- **Diversified basket of new economy beneficiaries** from policy goals regarding dual circulation, technology independence, carbon neutrality, new infrastructure, rise of middle income class, aging population and healthcare reform.
- **Home to some of the smartest companies** according to **MIT Technology Review 2021**²
- **Low correlation** with most global equity markets and on track for **global index inclusion**: China A shares to expand from 0.8% to 16.2% as inclusion factor in MSCI EM expands from 5% to 100%³

1 – China Spotlight: A-share market's coming of age, IIF, April 2021

2 – The Technology Review, MIT, 2021

3 – Source: MSCI (<https://www.msci.com/msci-china-a-inclusion>)

CAPTURE – 300 Companies with Strong R&D and Growth Potential

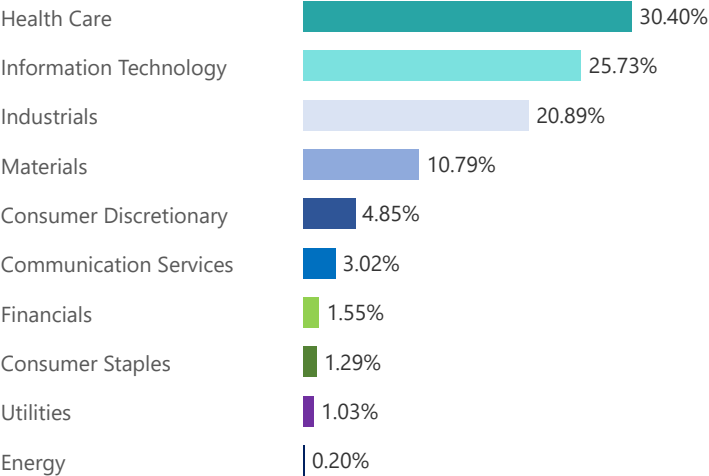


Why Premia CSI Caixin China New Economy ETF?

- **Capture China's new economy:** exposure to technology advancement, urbanization, rising middle class, consumer upgrade, education, aging population and healthcare
- **Target quality and asset light growth stocks:** multi-factor fundamental strategy in partnership with CSI Caixin Rayliant
- **Cost efficient exposure:** Capped ongoing expenses of 0.50% p.a.

About The ETF All data as of 31 January 2024

SECTOR ALLOCATION



TOP 10 HOLDINGS

CONTEMPORARY AMPEREX TECHN-A	10.23%
SHENZHEN MINDRAY BIO-MEDIC-A	5.24%
LONGI GREEN ENERGY TECHNOL-A	3.76%
WUXI APTEC CO LTD-A	3.06%
SHENZHEN INOVANCE TECHNOLO-A	2.65%
QINGHAI SALT LAKE INDUSTRY-A	2.47%
JIANGSU HENGRUI MEDICINE C-A	1.78%
UNIGROUP GUOXIN MICROELECT-A	1.25%
ZHANGZHOU PIENTZEHUANG PHA-A	1.08%
CHANGCHUN HIGH & NEW TECH-A	1.01%

KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	RMB 642 million
Benchmark	CSI Caixin Rayliant New Economic Engine Index
Management Fee	0.50% per annum
Base Currency	RMB
Listing Date	24 October 2017

INDEX PERFORMANCE



* Annualized figure from 28/06/2013 to 31/01/2024; performance in CNY. Source: Bloomberg (30/06/2013 to 31/01/2024, indexed 30/06/2013 value at 100)

Index	CSI New Econ Engine	CSI 300	MSCI China A	Shanghai Composite
YTD	-18.4%	-6.3%	-9.0%	-6.3%
1-Year	-32.1%	-20.7%	-23.4%	-12.0%
3-Year Ann	-18.5%	-13.8%	-13.5%	-4.8%
5-Year Ann	2.4%	2.3%	2.9%	4.1%
10-Year Ann	2.2%	6.1%	4.1%	5.7%
Inception *	4.4%	5.9%	4.3%	5.7%
Volatility *	24.9%	21.5%	21.8%	20.0%
Sharpe *	0.13	0.22	0.14	0.22

IMPORTANT NOTICE The ETF tracks the performance of its underlying index which does not incorporate Environment, Social and Governance factors in its key investment focus. The current disclosures are made in accordance with SFC guidelines following the Manager's climate-related risk assessments. Applicability and extent of disclosures shall be assessed on periodical basis.

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