

3181 HK HKD Counter
9181 HK USD Counter

Premia Asia Innovative Technology ETF

ASIA DRIVING INNOVATION



Digital Transformation



AI, Robotics & Automation



Health & Life Science



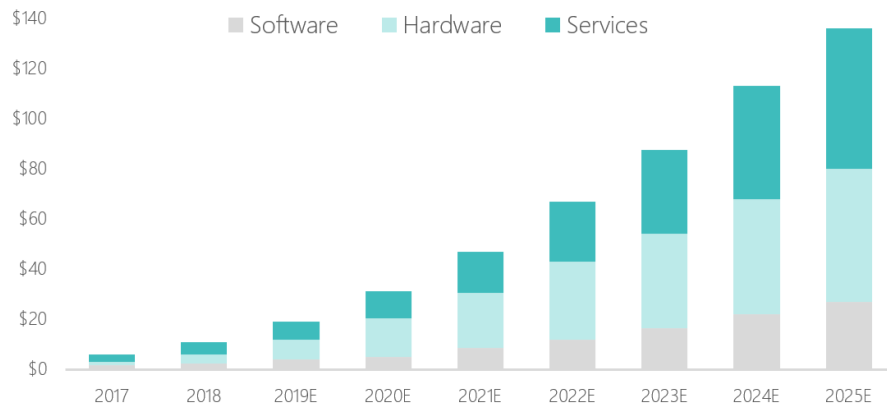
WHY ASIA INNOVATIVE TECH?

- Technology-enabled leaders, megatrends and **sustainable productivity growth from Asia, to the world**
- **Digital products / services** will be **60% of Asia's GDP** by 2021¹
- **67% of global industrial robot installations** are in Asia²
- **60% of global 65+ population** will be from Asia by 2030³
- **Asian middle class population** has grown **12.4% CAGR**⁴
- **Demographic dividends** and **government support** result in faster **adoption of new tech** across Asia

ASIA – THE WORLD'S AI POWERHOUSE

Asia Pacific's AI revenue is growing rapidly

USD billion; 2017-2025E



Source: Tractica (November 2018)

Source: ¹Microsoft (2018) ²IFR (2019) ³Deloitte (2017) ⁴CAGR from 2008 to 2018, The World Bank (2019)

CAPTURE - 50 Largest Innovative Companies in Asia

Pan-Asian Universe

19,000+

- 15 Asian exchanges and US ADRs

"Innovative Sectors"

330+

- >20% revenue from 132 innovative sub-industries

Growth Prospects

255+

- R&D to sales ratio > 5%, or
- Sales growth est. > 10%

Innovation Leaders

50

- Top 50 by market cap
- Equal weighting

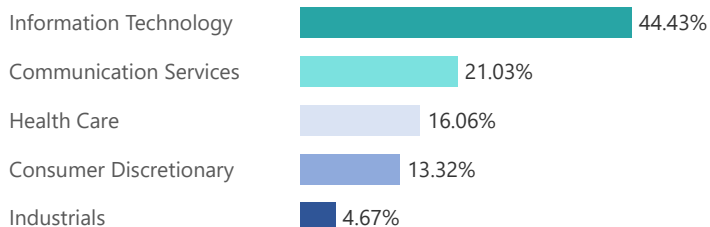
WHY PREMIA ASIA INNOVATIVE TECHNOLOGY ETF?

- **Capture Asian Innovation Megatrends in one product:** Digital Transformation, Healthcare Innovation and Robotics & Automation
- **Target technology-enabled innovation leaders in Asia:** revenue-based company selection in partnership with FactSet
- **Cost efficient exposure:** ongoing expenses of only 0.5% p.a.

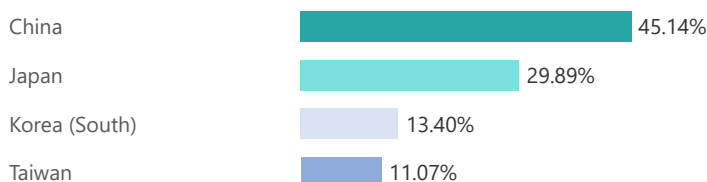
ABOUT ETF

All data as of 30 Oct 2020

SECTOR ALLOCATION



COUNTRY EXPOSURE



KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 9 million
Benchmark	Premia FactSet Asia Innovative Technology Index
Management Fee	0.50% per annum
Base Currency	USD
Listing Date	6 August 2018



TOP HOLDINGS

LONGI GREEN ENERGY TECHNOLOGY CO., LTD.	4.03%
UNITED MICROELECTRONICS CORP	3.20%
MEITUAN DIANPING-CLASS B (HK*)	2.95%
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED.	2.79%
XIAOMI CORP-CLASS B	2.76%
BEIGENE LTD	2.73%
Z HOLDINGS CORP (JT*)	2.67%
HANGZHOU HIKVISION DIGITAL-A	2.67%
TAIWAN SEMICONDUCTOR MANUFAC	2.37%
JD.COM INC-ADR	2.33%
KAKAO CORP (KS)	2.28%
MEDIATEK INC	2.27%
ALIBABA GROUP HOLDING LTD (HK*)	2.23%
IQIYI INC-ADR	2.22%
ZHEJIANG DAHUA TECHNOLOGY-A	2.10%

PERFORMANCE



Index	FactSet AIT	MSCI Asia Tech	MSCI Asia	MSCI China
YTD	32.9%	16.7%	4.2%	22.6%
1 Year Ann	45.4%	28.5%	9.5%	35.2%
3 Year Ann	13.2%	10.1%	3.4%	8.3%
5 Year Ann	16.0%	18.4%	7.7%	12.7%
Inception *	15.7%	13.7%	6.0%	10.7%
Volatility *	18.1%	17.4%	14.2%	20.3%
Sharpe *	0.82	0.74	0.36	0.48

* Annualized figure from 13/06/2014 to 30/10/2020; performance in USD. Source: Bloomberg (13/06/2014 to 30/10/2020, indexed 13/06/2014 value at 100)

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