

3181 HK HKD Counter
9181 HK USD Counter

Premia Asia Innovative Technology and Metaverse Theme ETF

Technology-enabled innovations are powering productivity and economic growth in Asia and transforming *Made in Asia* to Innovations from Asia

WHY IS INNOVATIVE TECH SO IMPORTANT FOR ASIA?



Digital Transformation

Digital design and simulation
Next generation computing
Diversified Semiconductor
AI, 5G and machine learning
Advanced analytics



Robotics Automation

Advanced robotics
Cognitive Automation
3D printing, rapid prototyping
Additive manufacturing
Autonomous vehicles



Green Tech

Energy storage
Carbon Capture tech
EV & EV power technology
Advanced alternative energy
Smart grid technology



Metaverse

Blockchain/network infrastructure
Internet of things
AR/ VR/ mixed reality
Wearable Technology
Marketplace/social platforms

Source: FactSet, Premia Partners, May 2022

Metaverse is NOT just about gaming – but digital transformation in consumer and enterprise space

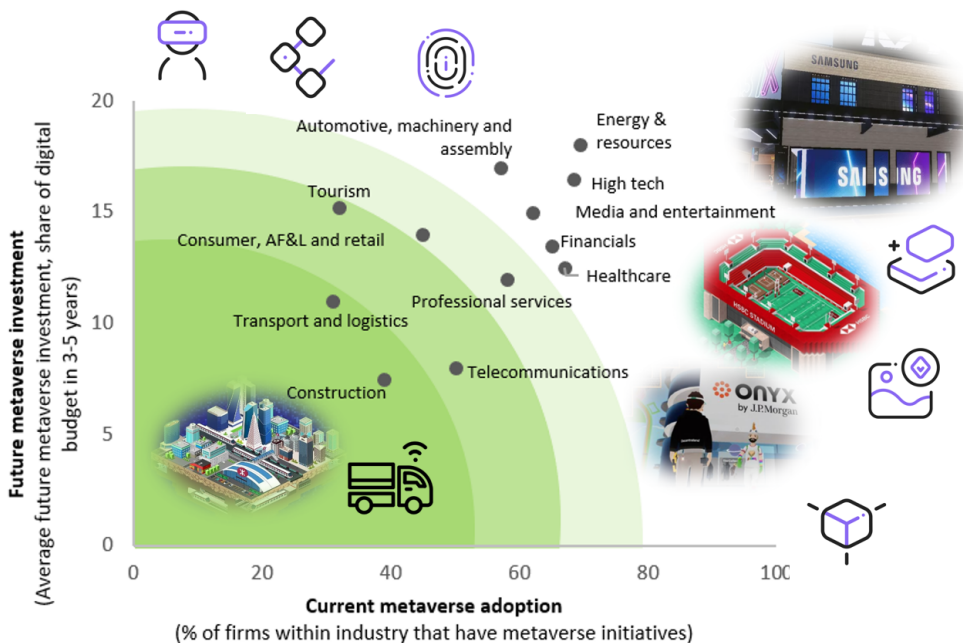


Chart source: Adaptation from value creation in metaverse, McKinsey, June 2022. AF&L refers to apparel, fashion & luxury

- **Technology-enabled innovations and digital transformation** are significant drivers for **sustainable productivity growth in Asia** – and globally
- **Significant investments by Asian governments and private sectors** – Digital economy and build out of modern high-tech society are core elements in China's 14th Five Year Plan
- **Digital economy will accelerate and semiconductor and next generation computing technologies are key** – with over 65% of Asia Pacific GDP expected to be digitalized and spending would exceed US\$ 1.2 trillion by 2023¹
- **Green Tech and Industry 4.0 are transforming manufacturing prowess of Asia:** Net Zero goal is transforming CAPEX strategies for enterprises and 72% of global newly deployed industrial robots will be installed in Asia by 2024²
- **Metaverse is NOT just gaming** – but with wide ranging applications **in the consumer and enterprise space** across business sectors – McKinsey projects *metaverse impact potential to reach US\$5 trillion across consumer and enterprise use cases by 2030*³
- **Significant opportunities from cross sector collaborations** as technology and metaverse enabled ecosystems and processes come of age

Source: ¹IDC (Nov2020) ²World Robotics Report 2021

³Value creation in the metaverse, McKinsey, Jun 2022

CAPTURE - 50 Largest Innovative Companies in Asia

Pan-Asian Universe

19,000+

- 12 Asian exchanges and US ADRs
- **Exclusion** on companies sanctioned or in violation of ESG standards by UN Global Compact

Innovative Sectors

330+

- >20% revenue from 132 innovative sub-industries

Growth Prospects

200+

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

Innovation Leaders

50

- Top 50 by market cap
- Equal weighting

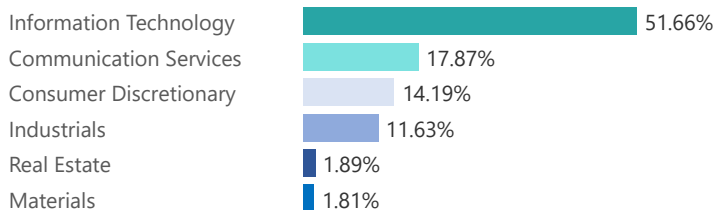
Why Premia Asia Innovative Technology ETF?

- **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.

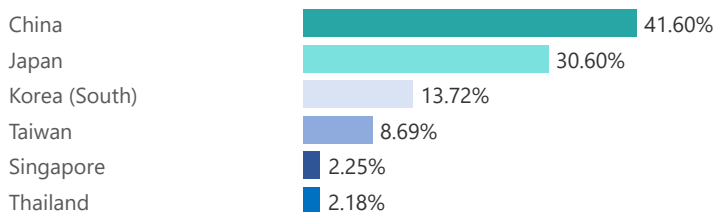
About The ETF

All data as of 31 January 2024

SECTOR ALLOCATION



COUNTRY EXPOSURE



KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 3 million
Benchmark	Premia FactSet Asia Metaverse and Innovative Technology Index
Management Fee	0.50% per annum
Base Currency	USD
Listing Date	6 August 2018



TOP HOLDINGS

DISCO CORP	2.80%
NINTENDO CO LTD	2.66%
NTT DATA CORP	2.57%
TOKYO ELECTRON LTD	2.54%
SONY GROUP CORP	2.52%
FUJIFILM HOLDINGS CORP	2.49%
OMRON CORP	2.39%
TAIWAN SEMICONDUCTOR MANUFAC	2.37%
CANON INC	2.37%
MURATA MANUFACTURING CO LTD	2.32%
SEA LTD-ADR	2.25%
MEDIATEK INC	2.21%
UNITED MICROELECTRONICS CORP	2.20%
KAKAO CORP	2.20%
FANUC CORP	2.19%

INDEX PERFORMANCE



* Annualized figure from 13/06/2014 to 31/01/2024; performance in USD. Source: Bloomberg (13/06/2014 to 31/01/2024, indexed 13/06/2014 value at 100)

Index	Premia FactSet AIT	MSCI Asia	Overseas China Internet	Global China Internet	MSCI China
YTD	-10.9%	-1.7%	-13.7%	-12.8%	-10.6%
1-Year	-21.3%	1.6%	-29.8%	-30.0%	-29.0%
3-Year Ann	-19.8%	-5.4%	-32.8%	-30.0%	-23.3%
5-Year Ann	2.4%	3.1%	-9.3%	-4.5%	-6.9%
Since Base *	5.6%	4.0%	-1.9%	1.1%	-0.2%
Volatility *	19.8%	14.6%	34.0%	32.1%	23.6%
Sharpe *	0.21	0.18	-	-	-

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