

**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

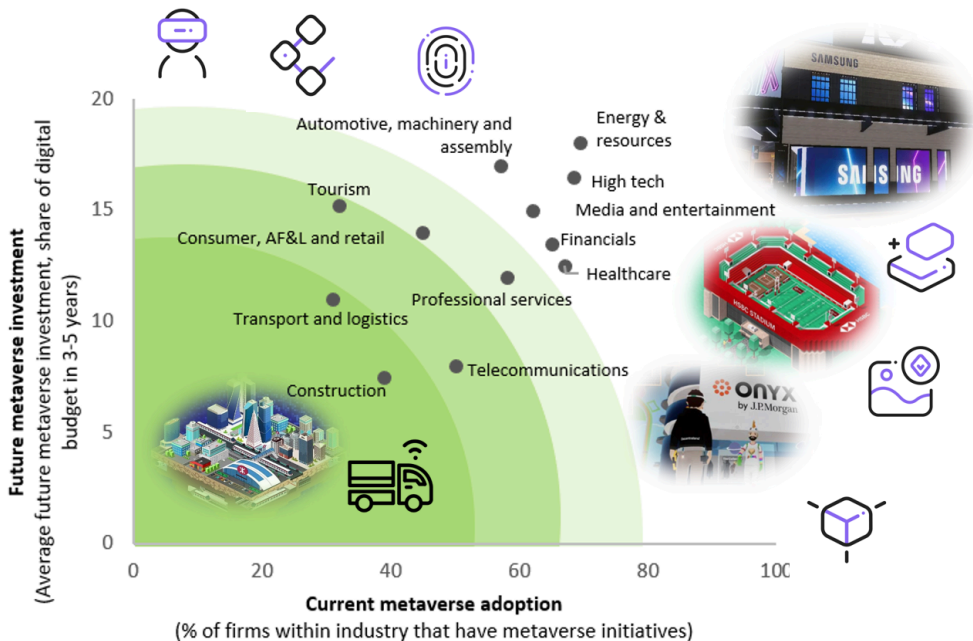


Chart source: Adaptation from value creation in metaverse, McKinsey, June 2022. AF&L refers to apparel, fashion & luxury

- **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 14<sup>th</sup> 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 2023<sup>1</sup>
- **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 2024<sup>2</sup>
- **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*<sup>3</sup>
- **Significant opportunities from cross sector collaborations** as technology and metaverse enabled ecosystems and processes come of age

Source: <sup>1</sup>IDC (Nov2020) <sup>2</sup>World Robotics Report 2021

<sup>3</sup>Value 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

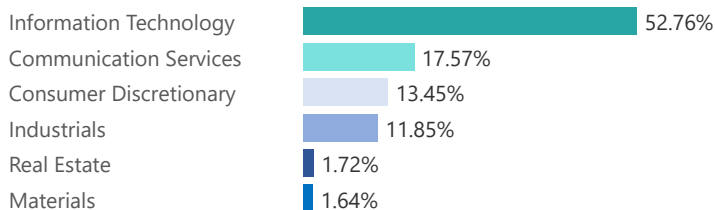
## Why Premia Asia Innovative Technology ETF?

- **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.

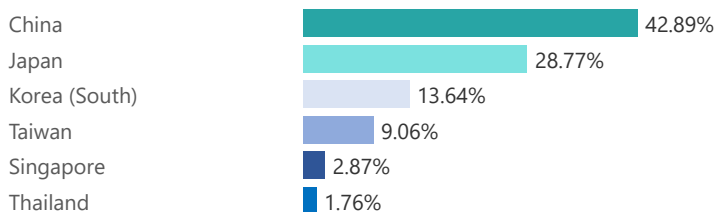
## About The ETF

All data as of 28 March 2024

### SECTOR ALLOCATION



### COUNTRY EXPOSURE



### KEY FACTS

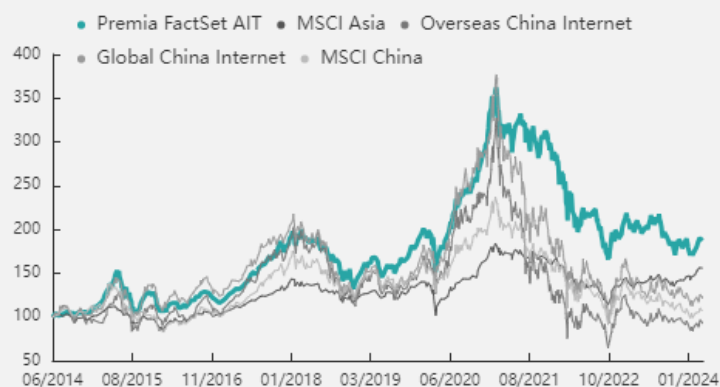
Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 4 million
Benchmark	Premia FactSet Asia Metaverse and Innovative Technology Index
Management Fee	0.50% per annum
Base Currency	USD
Listing Date	6 August 2018



### TOP HOLDINGS

DISCO CORP	3.35%
TOKYO ELECTRON LTD	3.13%
SEA LTD-ADR	2.87%
SK HYNIX INC	2.57%
TAIWAN SEMICONDUCTOR MANUFAC	2.57%
NTT DATA CORP	2.52%
NAURA TECHNOLOGY GROUP CO-A	2.46%
SUNGROW POWER SUPPLY CO LT-A	2.42%
FUJIFILM HOLDINGS CORP	2.36%
MEDIATEK INC	2.35%
NINTENDO CO LTD	2.32%
CANON INC	2.29%
CONTEMPORARY AMPEREX TECHN-A	2.17%
TCL TECHNOLOGY GROUP CORP-A	2.16%
IFLYTEK CO LTD - A	2.13%

### INDEX PERFORMANCE



\* Annualized figure from 13/06/2014 to 28/03/2024; performance in USD. Source: Bloomberg (13/06/2014 to 28/03/2024, indexed 13/06/2014 value at 100 )

Index	Premia FactSet AIT	MSCI Asia	Overseas China Internet	Global China Internet	MSCI China
YTD	-1.5%	5.2%	-2.2%	-2.8%	-2.3%
1-Year	-11.1%	11.3%	-13.7%	-16.0%	-17.1%
3-Year Ann	-15.4%	-3.2%	-26.7%	-24.2%	-18.9%
5-Year Ann	2.9%	4.0%	-8.4%	-4.1%	-6.4%
Since Base *	6.6%	4.6%	-0.6%	2.2%	0.7%
Volatility *	19.7%	14.6%	33.9%	32.1%	23.5%
Sharpe *	0.26	0.22	-	0.02	-

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