Asia is home to many technology-enabled innovators

AI is powering digital transformation across Asia

Asia Pacific’s AI revenue is growing rapidly

USD billion; 2017-2027E

<table>
<thead>
<tr>
<th>Year</th>
<th>Hardware</th>
<th>Software</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2018</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2019E</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2020E</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>2022E</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>2024E</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$2,000</td>
</tr>
<tr>
<td>2026E</td>
<td>$3,000</td>
<td>$3,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>2027E</td>
<td>$4,000</td>
<td>$4,000</td>
<td>$4,000</td>
</tr>
</tbody>
</table>

42% CAGR

2020-2027E

Source: Grand View Research (July 2020)

WHY ASIA INNOVATIVE TECH?

- Technology-enabled leaders, megatrends and sustainable productivity growth from Asia, to the world
- Digital economy will accelerate - with over 65% of Asia Pacific GDP expected to be digitalized and spending to hit US$ 1.2 trillion between 2020 and 2023
- 67% of global newly deployed industrial robots are installed in Asia - as a leader for a decade, Asia’s increasing automation demand presents long-term opportunities across markets and sectors in the region
- World’s top 3 oldest countries will be in Asia by 2040 - Led by Japan, South Korea and Singapore, Asia will be home to over 50% of global total older population with 757 million people aged 65+
- Asian middle class population has grown 12.4% CAGR
- Demographic dividends and government support result in faster adoption of new tech across Asia

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 THE ETF

All data as of 31 Mar 2021

#### SECTOR ALLOCATION

<table>
<thead>
<tr>
<th>Sector</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Information Technology</td>
<td>36.98%</td>
</tr>
<tr>
<td>Communication Services</td>
<td>24.01%</td>
</tr>
<tr>
<td>Health Care</td>
<td>16.88%</td>
</tr>
<tr>
<td>Consumer Discretionary</td>
<td>15.94%</td>
</tr>
<tr>
<td>Industrials</td>
<td>4.16%</td>
</tr>
<tr>
<td>Materials</td>
<td>1.70%</td>
</tr>
</tbody>
</table>

#### COUNTRY EXPOSURE

<table>
<thead>
<tr>
<th>Country</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>China</td>
<td>43.30%</td>
</tr>
<tr>
<td>Japan</td>
<td>26.99%</td>
</tr>
<tr>
<td>Korea (South)</td>
<td>16.33%</td>
</tr>
<tr>
<td>Taiwan</td>
<td>10.84%</td>
</tr>
<tr>
<td>Singapore</td>
<td>2.22%</td>
</tr>
</tbody>
</table>

#### KEY FACTS

- **Manager**: Premia Partners Company Limited
- **Trustee**: HSBC Institutional Trust Services (Asia) Limited
- **Fund Size**: USD 14 million
- **Benchmark**: Premia FactSet Asia Innovative Technology Index
- **Management Fee**: 0.50% per annum
- **Base Currency**: USD
- **Listing Date**: 6 August 2018

#### TOP HOLDINGS

<table>
<thead>
<tr>
<th>Stock Name</th>
<th>Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>BILIBILI INC-SPONSORED ADR</td>
<td>3.17%</td>
</tr>
<tr>
<td>BAIDU INC - SPON ADR</td>
<td>2.76%</td>
</tr>
<tr>
<td>BEIGENE LTD</td>
<td>2.63%</td>
</tr>
<tr>
<td>MEDIATEK INC</td>
<td>2.48%</td>
</tr>
<tr>
<td>CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED.</td>
<td>2.42%</td>
</tr>
<tr>
<td>KAKAO CORP (KS)</td>
<td>2.37%</td>
</tr>
<tr>
<td>NAVER CORP</td>
<td>2.37%</td>
</tr>
<tr>
<td>LONGI GREEN ENERGY TECHNOLOGY CO., LTD.</td>
<td>2.30%</td>
</tr>
<tr>
<td>HANGZHOU HIKVISION DIGITAL-A</td>
<td>2.28%</td>
</tr>
<tr>
<td>IFLYTEK CO.,LTD.</td>
<td>2.27%</td>
</tr>
<tr>
<td>DELTA ELECTRONICS INC</td>
<td>2.27%</td>
</tr>
<tr>
<td>SEA LTD-ADR</td>
<td>2.22%</td>
</tr>
<tr>
<td>UNITED MICROELECTRONICS CORP</td>
<td>2.21%</td>
</tr>
<tr>
<td>TOKYO ELECTRON LTD</td>
<td>2.21%</td>
</tr>
<tr>
<td>SAMSUNG ELECTRONICS CO LTD</td>
<td>2.14%</td>
</tr>
</tbody>
</table>

#### PERFORMANCE

* Annualized figure from 13/06/2014 to 31/03/2021; performance in USD. Source: Bloomberg (13/06/2014 to 31/03/2021, indexed 13/06/2014 value at 100)

### Index Disclaimer

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