

2804 HK HKD Counter
9804 HK USD Counter

Premia Vietnam ETF

CIES Eligible*

GROWTH ENGINE DRIVEN BY GLOBAL TRADE, FDI AND PUBLIC SPENDING

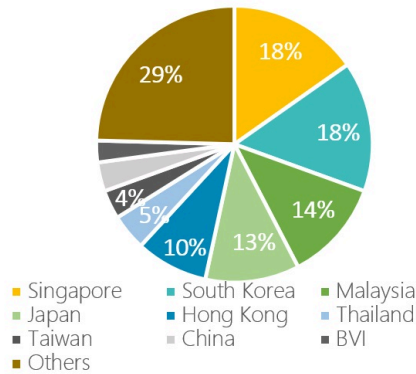
WHY VIETNAM?

- Jan 1st 2022
- ✓ World's largest free trade agreement
 - ✓ 34% of global GDP
 - ✓ 1/3 world population



FDIs continue to transform the economy

FDI by regions



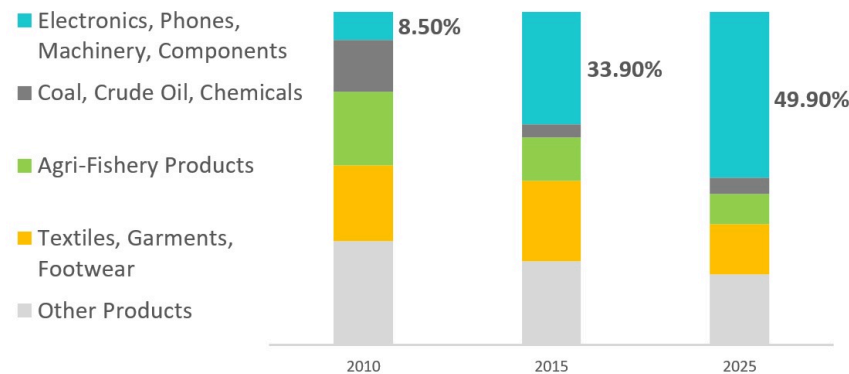
Source: Caixin Global, Vietnam Ministry of Planning and Investment, Premia Partners, as of Nov 2025

- **Macro tailwinds from demographic dividend and rising GDP per capita:** young population, low labor cost and support **secular economic growth**
- **Strong FDI under regional trade pacts and bilateral FTAs:** Vietnam is increasingly a **popular FDI destination** being key beneficiary of the Regional Comprehensive Economic Partnership (RCEP) agreement, Comprehensive and Progressive Agreement for Trans-Pacific Partnership (CPTPP) and various bilateral free trade agreements (FTA).

MOVING UP VALUE CHAIN WITH HI-TECH EXPORTS

Global companies expanding manufacturing base in Vietnam

Global companies expanding manufacturing base in Vietnam



High-tech exports are products with high R&D intensity such as in aerospace, computers, pharmaceuticals, scientific instruments, and electrical machinery

Source: UN Comtrade database, General Statistics Office of Vietnam, Premia Partners Analysis. Data as of Jan 2026

- **Silver lining beneficiary of global geopolitical and trade tensions:** Vietnam as a **China-plus one strategy** is increasingly important as overhangs of US-China **accelerates build out of alternative manufacturing bases in Vietnam**
- **Industrialization, urbanization, rising middle income class and consumption upgrades:** Vietnam is steadily entering middle income class economy as GDP per capita crosses important US\$4,500 threshold in 2024, driving **rapid growth in domestic consumption**
- **Market liberalization and index inclusion:** FTSE upgraded Vietnam to secondary Emerging Market (EM) status effective Sep 2026, as the Vietnam government continues to open up capital markets including relaxation of **foreign ownership limit**
- FTSE index inclusion is expected to potentially attract **US\$6-8 billion in foreign net inflows**, and the government aims to achieve MSCI emerging market status by 2030

*The ETF is an eligible collective investment scheme for the New Capital Investment Entrant Scheme (New CIES) in Hong Kong. Details can be found in the [official website by the Securities and Futures Commission \(SFC\)](#).
Source: World Bank, Premia Partners (2022)

Capturing opportunities from the most representative listed universe in Vietnam

Vietnam Universe

- **All Vietnam** stocks listed on Ho Chi Minh Stock Exchange and Hanoi Stock Exchange

Investable Universe

- **S&P Vietnam Broad Market Index (BMI)** as parent index
- All cap strategy that aims to cover the most representative listed universe
- Liquidity and foreign ownership screens to ensure tradeability

Portfolio Design

- Covering **90% free-float market capitalization of S&P Vietnam BMI**
- Weighted by free-float market capitalization
- **15% single stock limit**

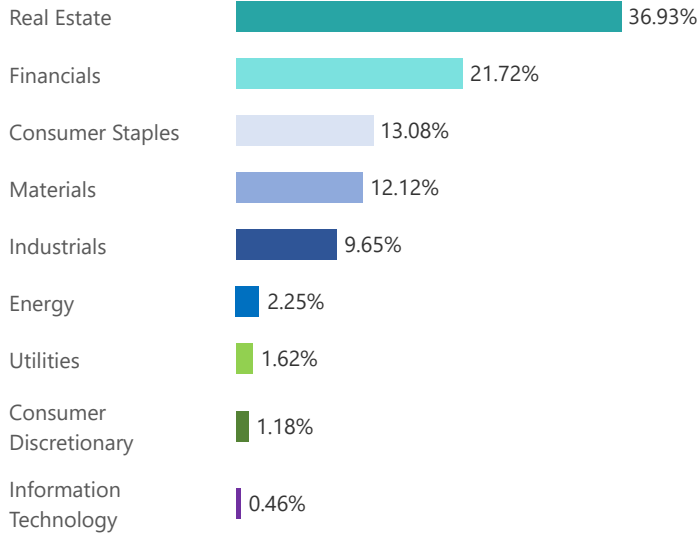
Why Premia Vietnam ETF?

- **Participate in Vietnam’s high growth trajectory:** Vietnam is one of the fastest and most stable growing economies in the world
- **Pure Vietnam exposure:** track the S&P Vietnam Core Index (USD) NTR via direct investment in Vietnam’s stock markets
- **Cost efficient:** ongoing expenses of only 0.70% p.a.

About The ETF

All data as of 28 February 2026

SECTOR ALLOCATION



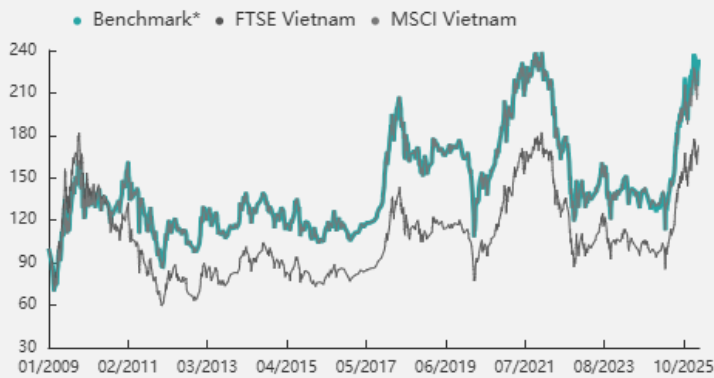
TOP 10 HOLDINGS

VINGROUP JSC	16.48%
VINHOMES JSC	11.48%
HOA PHAT GROUP JSC	9.04%
MASAN GROUP CORP	5.34%
SSI SECURITIES CORP	5.16%
BANK FOR FOREIGN TRADE JSC	4.53%
VIETNAM DAIRY PRODUCTS JSC	4.29%
VIX SECURITIES JSC	2.88%
VIETJET AVIATION JSC	2.61%
VINCOM RETAIL JSC	2.21%

KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 7 million
Benchmark	S&P Vietnam Core Index (USD) NTR
Management Fee	0.70% per annum
Base Currency	USD
Listing Date	18 July 2019

INDEX PERFORMANCE



Index	Benchmark*	FTSE Vietnam	MSCI Vietnam
YTD	2.5%	1.0%	2.9%
1-Year	74.1%	73.6%	66.8%
3-Year Ann	21.4%	21.7%	20.2%
5-Year Ann	3.3%	4.1%	2.7%
10-Year Ann	8.4%	8.6%	8.1%
5Y Volatility	21.5%	22.3%	21.4%
5Y Sharpe	-0.00	0.03	-0.03

* Prior to 2 May 2024, the benchmark was the MSCI Vietnam Index (NTR). The benchmark was changed to the S&P Vietnam Core Index (USD) NTR on 2 May 2024. Performance in USD. Source: Bloomberg (02/01/2009 to 28/02/2026, indexed 02/01/2009 value at 100)

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.

Disclaimer This document is prepared and issued by Premia Partners Company Limited. Premia ETF Series are funds authorized by Hong Kong Securities and Futures Commission (“SFC”). SFC authorisation is not a recommendation or endorsement of Premia ETF Series and it does not guarantee the commercial merits of the scheme and its performance. This document has not been reviewed by the SFC and does not constitute an offer, recommendation or solicitation to buy or sell any security or enter into any other transaction in any jurisdiction. For potential investors in jurisdictions other than in Hong Kong, please seek professional advice on the eligibility of subscription of the funds. Unless otherwise specified, all information is as of 28 February 2026. Sources: Bloomberg and Premia Partners. The above data is for information only. **Past performance does not guarantee future results.** Investment involves risk, including possible loss of principal. Investment in emerging market countries may involve heightened risks such as increased volatility and lower trading volume, and may be subject to a greater risk of loss than investment in a developed country. Before deciding to invest, investors should read the Prospectus and Key Fact Statements for details, including the risk factors. Investors may not get back the amount they invest. Individual stock prices/performance do not represent the return of the Fund. Investment return and principal value of an investment will fluctuate so that an investor’s shares, when sold or redeemed, may be worth more or less than the original cost.

Index Disclaimer The “S&P Vietnam Core Index (USD) NTR” is a product of S&P Dow Jones Indices LLC or its affiliates (“SPDJI”) and has been licensed for use by the Manager. Standard & Poor’s® and S&P® are registered trademarks of Standard & Poor’s Financial Services LLC; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”) and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by the Manager. Premia Vietnam ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P Vietnam Core Index (USD) NTR.