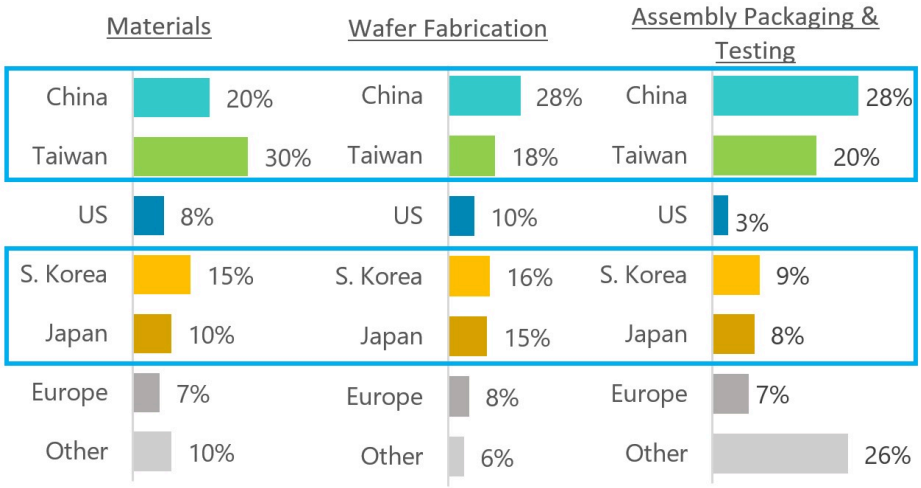
Premia Partners

Premia Asia Innovative Technology and Metaverse Theme ETF

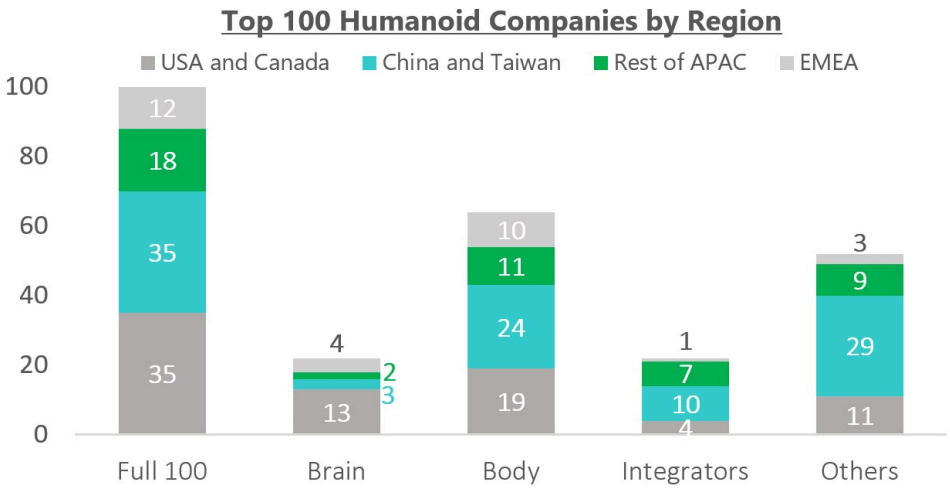
CIES Eligible*

Asia plays vital roles in global semiconductor supply chain



Semiconductor Industry Association, Premia Partners, as of 2024
Capex intensity is calculated by Capex divided by revenue.

Asia is the base of most leading companies in humanoid field



Humanoid 100 refers to the top 100 companies involved in Humanoid business scanned by Morgan Stanley
Source: Morgan Stanley, Premia Partners, data as of July 2025

WHY IS INNOVATIVE TECH SO IMPORTANT FOR ASIA?

- **Digital transformation and technology-enabled innovations especially hardcore technologies and digital infrastructure** are significant drivers for **sustainable productivity growth in Asia and globally**. Asia also occupies unique and critical space in global technology supply chain.
- Taiwan, South Korea, China, and Japan collectively hold 75% of global semiconductor production capacity. **Taiwan and South Korea holds all manufacturing capacity of world's most advanced semiconductors**
- **Within high end manufacturing, Asia particularly China emerges as the global hub for humanoid robotics where leading and major players converge,** across AI integration ("brains"), hardware components ("bodies"), and full-system integrators
- **Strong policy support, significant public and private sector capital commitments and physical proximity to domestic markets and low-cost, efficient supply chain are fast tracking Asia's developments** – domestic substitution and high-tech society are core elements in China's 15th Five Year Plan, while Japan also unveiled its largest tech fund of ¥1trillion (US$6.34billion) to support domestic AI development

Source: Premia Partners, Dec 2025

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

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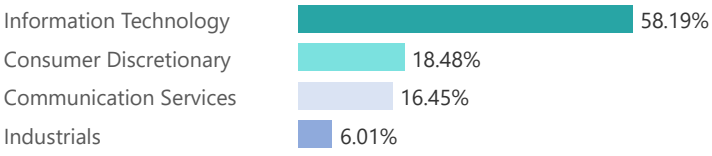
Why Premia Asia Innovative Technology and Metaverse Theme ETF?

- **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.

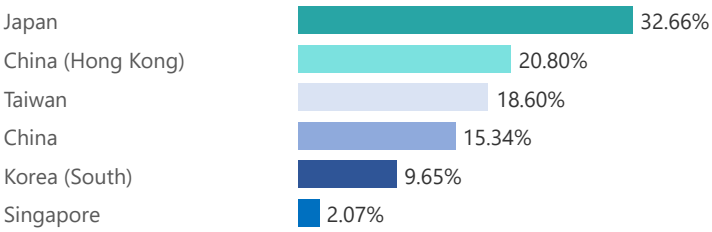
About The ETF

All data as of 31 October 2026

SECTOR ALLOCATION



MARKET 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

KONAMI GROUP CORP	3.36%
LARGAN PRECISION	3.28%
NINTENDO CO LTD	2.82%
SONY GROUP CORP	2.78%
CANON INC	2.72%
ASIA VITAL COMPONENTS	2.61%
NANYA TECHNOLOGY CORP	2.60%
SAMSUNG SDI CO LTD	2.56%
FUJIFILM HOLDINGS CORP	2.56%
KEYENCE CORP	2.43%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	2.36%
LITE-ON TECHNOLOGY	2.32%
XIAOMI CORP-CLASS B	2.31%
PANASONIC HOLDINGS CORP	2.30%
KYOCERA CORP	2.28%

INDEX PERFORMANCE

Index	Premia FactSet AIT	MSCI Asia	Overseas China Internet	Global China Internet	MSCI China
YTD	**14.4%**	16.1%	-33.2%	-30.8%	-18.0%
1-Year	**8.7%**	15.9%	-38.9%	-36.0%	-21.1%
3-Year Ann	**24.0%**	23.0%	0.0%	2.6%	8.7%
5-Year Ann	**1.6%**	8.1%	-9.8%	-8.7%	-4.1%
10-Year Ann	**10.1%**	8.9%	-2.4%	-0.4%	2.8%
Since Base *	**10.1%**	7.6%	-0.7%	2.3%	2.8%
Volatility *	**20.8%**	15.7%	33.1%	31.7%	23.5%
Sharpe *	**0.39**	0.35	-	0.01	0.03

* Annualized figure from 13/06/2014 to 2026年10月31日; performance in USD. Source: Bloomberg (13/06/2014 to 2026年10月31日, indexed 13/06/2014 value at 100)

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