

3453 HK HKD Counter (Listed Distribution Units)

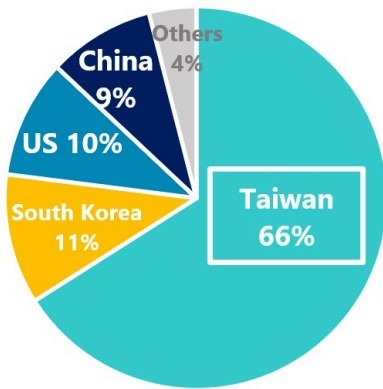
9159 HK USD Counter (Listed Accumulation Units)

Premia FTSE TWSE Taiwan 50 ETF

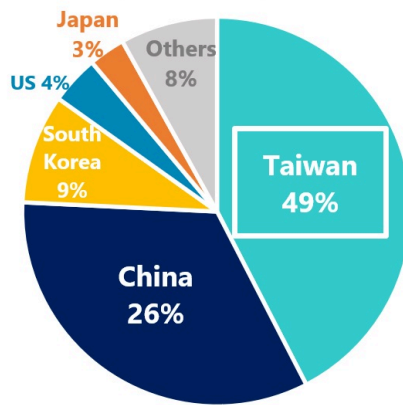
CIES Eligible*

UNRIVALLED GLOBAL DOMINANCE IN ADVANCED CHIP SPACE

Advanced foundry capacity
Market share



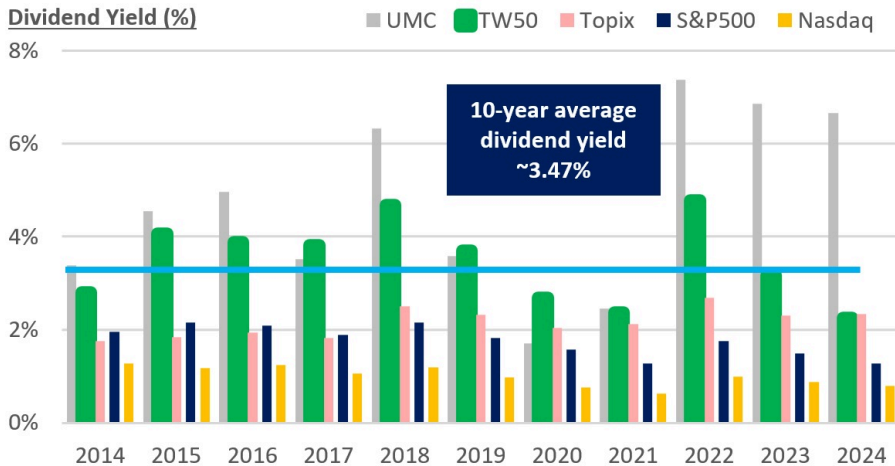
Foundational foundry capacity
Market share



Note: Advanced foundry covers <16/14nm smaller nodes/ more advanced technologies; and foundational foundry covers >16/14nm larger nodes.

Source: Estimated capacity market share as of 2024; TrendForce, Premia Partners; Apr 2024

TECH ORIENTED MARKET WITH ATTRACTIVE DIVIDEND YIELD



Source: J.P. Morgan, Bloomberg, Premia Partners as of Nov 2024

WHY Taiwan 50?

- **Diversified basket of top 50 companies listed in Taiwan** representing ~2/3 total market capitalization
- **One of the best performing markets in Asia** outperforming also S&P 500, Nasdaq and MSCI ACWI
- **High tech manufacturing and financials oriented** reflecting major economic contributors in Taiwan which has among the **highest GDP per capita in Asia** surpassing Japan and Korea
- **Unique AI play given unrivalled global dominance in semiconductor ecosystem** with ~90% market share in advanced chip space that is hard to replicate or replace
- Key beneficiary of **recovery of semiconductor cycle and AI-driven hardware replacement cycle** for next-gen smartphones and PCs equipped with AI orchestration capabilities
- **Attractive dividend yield** given strong domestic investor preference for **high dividend yield** and **high dividend payout** stocks
- **Tax-efficient, convenient allocation tool for international investors** to access market in Taiwan, available in both USD (accumulating) and HKD (distributing) share classes. NO US withholding tax, stamp duty or **capital gains tax** and trades in the same time zone as underlying market

Source: Premia Partners; Aug 2024

Capturing the Alpha from AI, Chip Cycle Recovery and Attractive Dividend Income

Investment Universe

- All companies listed on Taiwan
- Stock Exchange (TWSE) (~1,100 stocks)

Screening Factors

- Total market cap no less than US\$2 billion and free float market cap no less than 5%
- Liquidity and foreign headroom (20% for inclusion) limit screens to ensure the tradeability

Portfolio Design

- **Top 50 stocks** weighted by free-float market cap
- **30% single constituent limit**
- Quarterly rebalance in Mar/ Jun/ Sep/ Dec. Full annual review in Mar.

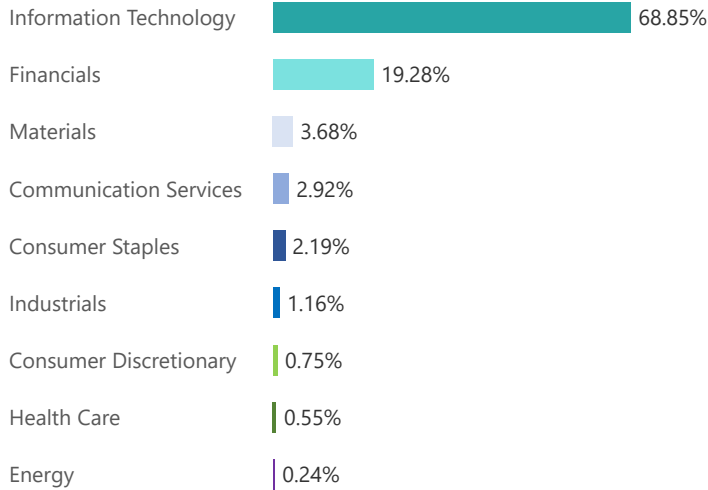
Why Premia FTSE TWSE Taiwan 50 ETF?

- **Diversified basket of top 50 companies listed in Taiwan:** representing ~2/3 total market capitalization with 30% concentration limit
- **High tech manufacturing focused and global dominance in advanced chip manufacturing:** unique AI play that is hard to replicate or replace
- **Attractive dividend yield:** companies tend to have high dividend payout including technology companies
- **Cost efficient exposure:** ongoing expenses of only 0.28% p.a. and available in both USD (accumulating) and HKD (distributing) share classes

About The ETF

All data as of 31 October 2024

SECTOR ALLOCATION



TOP 10 HOLDINGS

TAIWAN SEMICONDUCTOR MANUFAC	30.49%
HON HAI PRECISION INDUSTRY	9.26%
MEDIATEK INC	7.01%
DELTA ELECTRONICS INC	3.23%
QUANTA COMPUTER INC	2.99%
FUBON FINANCIAL HOLDING CO	2.74%
CATHAY FINANCIAL HOLDING CO	2.36%
CTBC FINANCIAL HOLDING CO LT	2.18%
UNITED MICROELECTRONICS CORP	2.10%
ASE TECHNOLOGY HOLDING CO LT	1.97%

KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	USD 28 million
Benchmark	FTSE TWSE Taiwan 50 30% Capped Index USD (NTR)
Management Fee	0.28% per annum
Base Currency	USD
Listing Date	9 October 2024

INDEX PERFORMANCE



Performance in USD. Source: Bloomberg (30/12/2016 to 31/10/2024, indexed 30/12/2016 value at 100)

Index	FTSE TWSE Taiwan 50 30% Cap	MSCI Taiwan 25/50	MSCI AC Asia ex Japan	MSCI Emerging Markets
YTD	27.9%	19.9%	15.6%	11.7%
1-Year	51.4%	43.4%	28.0%	25.3%
3-Year Ann	7.7%	6.6%	-1.4%	-1.4%
5-Year Ann	15.8%	15.8%	4.6%	3.9%
Since Base *	15.1%	14.7%	6.8%	5.9%
Volatility *	19.5%	18.6%	16.8%	16.1%
Sharpe *	0.66	0.68	0.28	0.23

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