2804 HK
9804 HK

CIES Eligible ^

Premia Vietnam ETF

October 2026 Factsheet

All data as of 31 October 2026

IMPORTANT: Investment involves risk, including the loss of principal. Investors should refer to the Prospectus and Key Facts Statement of Premia Vietnam ETF ("ETF") for details, including the risk factors. Investors should not base investment decisions on this material alone. Investors should note:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of S&P Vietnam Core Index (USD) NTR.
- **Vietnam stock exchange risks** - the Ho Chi Minh and Hanoi Stock Exchanges of Vietnam may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets.
- **Vietnam concentration risk** - The ETF's investment are concentrated in Vietnam, which is an emerging market, and may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- **Emerging market risk** - The performance of the ETF may be affected by political developments in Vietnam, changes in government policies and changes in regulatory requirements. In addition, the regulatory framework and legal system in Vietnam may not provide the same degree of investor information or protection as would generally apply to more developed markets.
- **Risk associated with mid-capitalisation companies** - The stock of mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- **Foreign exchange risk and other currency distributions risk** - Underlying investments of the ETF are primarily denominated in Vietnamese Dong, therefore foreign exchange risk exists between the base currency and the underlying investments currency. Also, the ETF's base currency is in USD but has Units traded in HKD (in addition to USD). The Net Asset Value of the ETF may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- **Risks of investing in FDIs** - Risks associated with FDI include counterparty / credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. Exposure to FDI may lead to a higher risk of loss by the ETF. The ETF may suffer losses if a counterparty of the derivative contract defaults or fails to perform its obligations.
- When investing in Vietnam securities listed on the stock market or over the counter market through a Vietnam securities investment account, the ETF will be subject to Corporate Income Tax ("CIT") on a "deemed taxation" basis.
- Capital gains - CIT is imposed on the gross value of securities sold on each transaction. No relief is allowed for transaction costs and no allowance is taken for the cost of investments (i.e. the earning of actual profits is irrelevant).
- **Past Performance Risk** - As a result of the change in underlying index of the ETF on 2 May 2024, past performance of the ETF prior to 2 May 2024 is achieved under circumstances which will no longer apply from 2 May 2024. Unitholders should exercise caution when considering the past performance of the ETF prior to 2 May 2024.
- **New Index Risk** - The Index is a new index having only been launched on 25 March 2024. As such, the ETF may be riskier than other index funds tracking more established indices with longer operating history.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the S&P Vietnam Core Index (USD) NTR. There can be no assurance that the ETF will achieve its investment objective.

FUND INFORMATION

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Exchange	SEHK - Main Board
Units Outstanding	420,000.00
Fund Size	USD 5 million
Benchmark	S&P Vietnam Core Index (USD) NTR
Bloomberg Index Ticker	SPVIECUN Index
Management Fee	0.70% per annum
Base Currency	USD

TRADING INFORMATION

Listing Date	18 July 2019
Board Lot Size	50 units (HKD Counter) 50 units (USD Counter)
Net Asset Value	USD 11.8910
Stock Code	2804 HK (HKD Counter) 9804 HK (USD Counter)
Bloomberg Fund Ticker	2804 HK Equity 9804 HK Equity
ISIN Code	HK0000515871

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	-4.4%	-1.4%	-8.0%	9.9%	19.0%
Index*	-3.8%	-1.3%	-7.8%	10.7%	29.3%

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019#	2020	2021	2022	2023	2024	2025
ETF	-	-	-	-2.0%	13.8%	23.1%	-44.7%	4.4%	-8.2%	73.2%
Index*	-	-	-	-1.7%	15.0%	24.8%	-43.9%	5.9%	-7.2%	74.7%



Source: Bloomberg, Premia Partners # From date of listing to end of 2019
** The Index is S&P Vietnam Core Index (USD) NTR*

Note: The performance of the Sub-Fund prior to 2 May 2024 was achieved under circumstances that no longer apply as a result of the change in underlying index of the Sub-Fund. Investors should exercise caution when considering the past performance of the Sub-Fund prior to 2 May 2024.
** Prior to 2 May 2024, the underlying index of the Sub-Fund was the MSCI Vietnam Index (NTR). The underlying index of the Sub-Fund was changed to the S&P Vietnam Core Index (USD) NTR on 2 May 2024.*

Past performance is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the fund increased or decreased in value during the period shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Fund launch date: Jul 16, 2019.

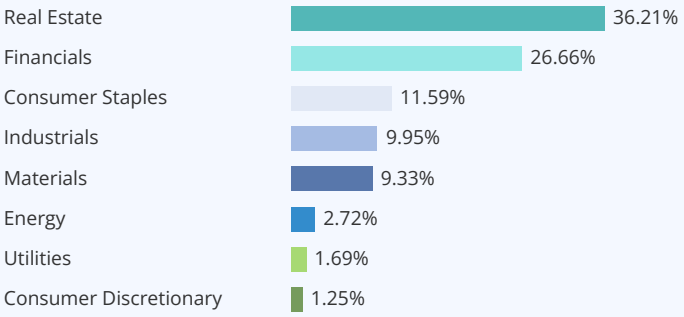
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SECTOR ALLOCATION



Source: Premia Partners

TOP 10 HOLDINGS

VINGROUP JSC	15.58%
VINHOMES JSC	12.88%
HOA PHAT GROUP JSC	8.32%
MASAN GROUP CORP	5.14%
BANK FOR FOREIGN TRADE JSC	4.50%
SSI SECURITIES CORP	4.37%
VIETNAM DAIRY PRODUCTS JSC	4.10%
SAIGON TREASURE COMMERCIAL JOINT STOCK BANK	3.59%
VIX SECURITIES JSC	2.96%
VIETJET AVIATION JSC	2.91%

Source: Premia Partners

PARTICIPATING DEALERS

- Barclays Bank PLC
- Cathay Securities (Hong Kong) Limited
- CCBI International Securities Limited
- China Merchants Securities (HK) Co., Limited
- Citigroup Global Markets Asia Limited
- DBS Vickers (Hong Kong) Limited
- GF Securities (Hong Kong) Brokerage Limited
- Goldman Sachs (Asia) Securities Limited
- Guotai Junan Securities (Hong Kong) Limited
- Haitong International Securities Company Limited
- Korea Investment & Securities Asia Limited
- Merrill Lynch Far East Limited
- Mirae Asset Securities (HK) Limited
- Yuanta Securities (Hong Kong) Company Limited

MARKET MAKERS

- Flow Traders Hong Kong Limited

* Please refer to the website of Stock Exchange of Hong Kong in case of any discrepancy of the list of Market Makers of the Sub-Fund.

ABOUT PREMIA PARTNERS

Premia Partners is an investment firm founded in Hong Kong in 2016, by a group of enthusiasts who believe in enabling investors with efficient investment tools and see enormous scope for innovation in the Asian ETF industry. The team came from various incumbent global and regional industry leaders and shares one common goal – to reshape the ETF landscape in Asia by applying our collective knowledge and execution experience as well as by collaborating with the best-in-class global experts to curate ETF and smart beta solutions for investors. In Asia, and for Asia – because this is our home. For more information, please visit www.premia-partners.com

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.

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^ 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)