2810 HK
9810 HK

CIES Eligible ^

Premia Emerging ASEAN Titans 100 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 the Premia Emerging ASEAN Titans 100 ETF ("ETF") for details, including the risk factors. Investors should not base investment decisions on this marketing material alone. Investors should note:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of Dow Jones Emerging ASEAN Titans 100 Index ("Index"). There can be no assurance that the ETF will achieve its investment objective.
- **Emerging markets risk:** The Sub-Fund invests in emerging markets which 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, currency devaluation, inflation and the likelihood of a high degree of volatility.
- **Risk associated with small-capitalisation/mid-capitalisation companies:** The stock of small-capitalisation/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.
- **Southeast Asian markets suspension of trading risk:** Some Southeast Asian stock exchanges 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.
- **Foreign investments restrictions risks:** Some Southeast Asian countries prohibit or restrict foreign investment, or the repatriation of income, capital or the proceeds from sale of Securities. The Sub-Fund may incur higher costs investing in these countries. These restrictions may limit the Sub-Fund's ability to invest in these countries, delay the investment or repatriation of capital and impact its ability to track the performance of the Index.
- **Distributions out of or effectively out of capital risk:** The Manager may at its discretion make distributions out of capital and/or out of gross income while all or part of the fees and expenses of the Sub-Fund are charged to/paid out of the capital of the Sub-Fund, resulting in an increase in distributable income for the payment of distributions by the Sub-Fund and therefore, the Sub-Fund may effectively pay distributions out of the capital. Any distributions involving payment of distributions out of or effectively out of the Sub-Fund's capital may result in an immediate reduction of the Net Asset Value per Unit.
- **Other currency distributions risk:** All Units will receive distributions in the base currency (USD) only. If the relevant Unitholder has no USD account, the Unitholder may have to bear the fees and charges associated with the conversion of such distribution from USD to HKD or any other currency, or bank or financial institution fees and charges associated with the handling of the distribution payment.
- **Trading hours differences risk:** As the stock exchanges on which the Index constituents are listed may be open when Units in the Sub-Fund are not priced, the value of the Securities in the Sub-Fund's portfolio may change on days when investors is unable to purchase or sell the Sub-Fund's Units. The market price of underlying Securities listed on the above stock exchanges established outside Hong Kong may not be available during part or all of the SEHK trading sessions due to trading hour differences which may result in the trading price of the Sub-Fund deviating away from the Net Asset Value.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the Dow Jones Emerging ASEAN Titans 100 Index, which consists of the largest and most established 100 companies (using market cap, revenue and net income based company selection in partnership with Dow Jones) in Thailand, Malaysia, Indonesia, the Philippines and Vietnam, allowing investors to capture the high growth of emerging ASEAN countries.

FUND INFORMATION

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Exchange	SEHK - Main Board
Units Outstanding	3,750,000.00
Fund Size	USD 31 million
Benchmark	Dow Jones Emerging ASEAN Titans 100 Index
Bloomberg Index Ticker	DJSEA1UN Index
Management Fee	0.50% per annum
Base Currency	USD

TRADING INFORMATION

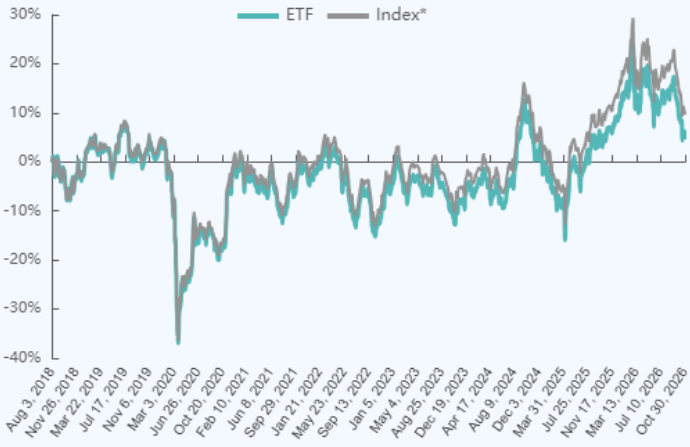
Listing Date	6 August 2018
Board Lot Size	50 units (HKD Counter) 50 units (USD Counter)
Net Asset Value	USD 8.3693
Stock Code	2810 HK (HKD Counter) 9810 HK (USD Counter)
Bloomberg Fund Ticker	2810 HK Equity 9810 HK Equity
ISIN Code	HK0000433414

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	-6.2%	-4.3%	-9.4%	-1.6%	4.6%
Index*	-5.7%	-4.3%	-9.2%	-1.0%	9.6%

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018#	2019	2020	2021	2022	2023	2024	2025
ETF	-	-	-3.0%	6.4%	-5.6%	0.5%	-2.8%	-0.2%	4.9%	11.4%
Index*	-	-	-2.7%	7.0%	-5.1%	1.0%	-2.4%	0.3%	5.6%	12.3%



** The index is Dow Jones Emerging ASEAN Titans 100 Index*
 # From date of listing to end of 2018

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: 1 August 2018.

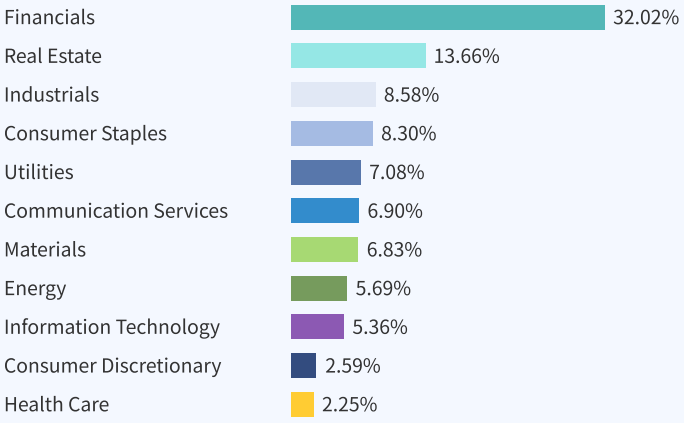
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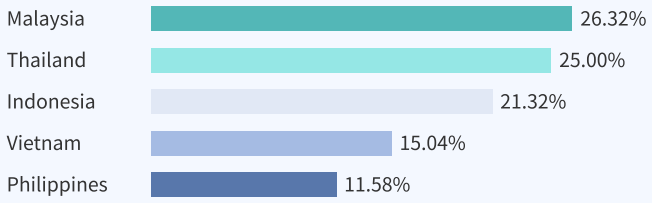
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SECTOR ALLOCATION



Source: Premia Partners

MARKET EXPOSURE



Source: Premia Partners

TOP 10 HOLDINGS

VINGROUP JSC	8.76%
DELTA ELECTRONICS THAI-NVDR	5.36%
BANK CENTRAL ASIA TBK PT	4.69%
MALAYAN BANKING BHD	3.47%
BANK RAKYAT INDONESIA PERSER	3.46%
PUBLIC BANK BERHAD	3.14%
CIMB GROUP HOLDINGS BHD	2.54%
BANK MANDIRI PERSERO TBK PT	2.47%
GULF ENERGY DEVELOPMENT-NVDR	2.42%
VINHOMES JSC	2.31%

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
- KGI Asia 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)