3181 HK
9181 HK

CIES Eligible ^

Premia Asia Innovative Technology and Metaverse Theme 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 Asia Innovative Technology and Metaverse Theme 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 Premia FactSet Asia Metaverse and Innovative Technology 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.
- **Metaverse risk:** The Metaverse is a new concept. Some aspects of the Metaverse may be based on untested technologies. The risks that the Metaverse may present to companies involved in the Metaverse may not emerge until the technologies are more widely used.
- Many companies have relatively limited operating histories in the Metaverse and Innovative Technology Businesses. Prices of the securities of these companies may be more volatile than other securities, especially over the short term.
- **Changes in technology risk:** The profitability of companies involved in the Metaverse and Innovative Technology Businesses is particularly susceptible to product or service obsolescence due to rapid technological developments, frequent new product or service introduction and unpredictable changes in growth rates and competition for the services of qualified personnel.
- **Governmental intervention risk:** Companies involved in the Metaverse and Innovative Technology Businesses is vulnerable to substantial governmental intervention, including restrictions on investments in or import/export of the products of these companies if they are deemed sensitive to relevant national interests.
- **Regulatory risk and intellectual property risk:** The Metaverse and Innovative Technology Businesses is subject to increasing regulatory scrutiny, including laws and regulations with respect to privacy, data protection, content regulation, intellectual property and competition.
- **Significant capital investment risk:** Companies in the Metaverse and Innovative Technology Businesses generally incur significant capital investments on the research and development of their products or services and may require substantial expenditures to improve or modify its services, products or infrastructure to adapt to rapid technological changes.
- **Cyberattack risk:** Companies involved in the Metaverse and Innovative Technology Businesses are prone to failures of or breaches in cybersecurity, which include cyberattacks or outside attacks such as denial-of-service attacks through efforts to make network services unavailable to intended users.
- The Sub-Fund's investments are concentrated in the Metaverse and Innovative Technology industries sectors in the Asian market. The Sub-Fund's value may be more volatile than that of a fund having a more diverse portfolio and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Asian market.
- Investing in companies in the metaverse and innovative technology fields will subject to additional risks such as regulatory risks, financial risks and new business risks. Companies pursuing disruptive innovation may be less profitable at the outset and the Sub-Fund may suffer losses by investing in them.
- **Stock Connect associated risk:** The relevant rules and regulations on Stock Connect are subject to change which may have potential retrospective effect.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the Premia FactSet Asia Metaverse and Innovative Technology Index, which consists of technology-enabled innovation leaders in Asia (using revenue-based company selection in partnership with FactSet), allowing investors to capture Metaverse, Asian Innovation Megatrends including Digital Transformation, Healthcare Innovation, and Robotics & Automation.

FUND INFORMATION

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Exchange	SEHK - Main Board
Units Outstanding	200,000.00
Fund Size	USD 4 million
Benchmark	Premia FactSet Asia Metaverse and Innovative Technology Index
Bloomberg Index Ticker	PFAITN 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 17.6227
Stock Code	3181 HK (HKD Counter) 9181 HK (USD Counter)
Bloomberg Fund Ticker	3181 HK Equity 9181 HK Equity
ISIN Code	HK0000433398

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	13.7%	-11.8%	-2.2%	8.0%	79.3%
Index*	14.4%	-12.0%	-1.9%	8.7%	89.7%

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018#	2019	2020	2021	2022	2023	2024	2025
ETF	-	-	-20.6%	39.5%	59.8%	-7.0%	-34.7%	-0.4%	7.1%	38.5%
Index*	-	-	-20.7%	40.8%	61.3%	-6.5%	-34.5%	0.3%	8.0%	39.9%



** The index is Premia FactSet Asia Metaverse and Innovative Technology Index*

 # From date of listing to end of 2018

Note : The above performance was achieved based on the Index that was adopted since the launch of the Sub-Fund, and the circumstances resulting in such performance may not apply upon the change of the methodology of the Index commencing on 10 June 2022. Investors should exercise caution when considering the past performance of the Sub-Fund.

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.

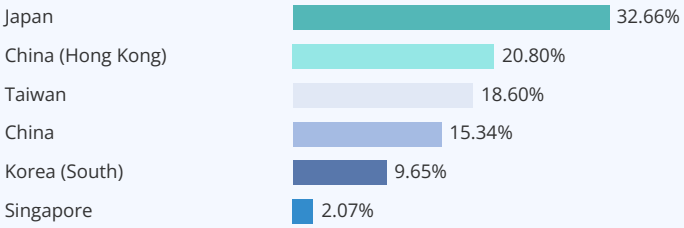
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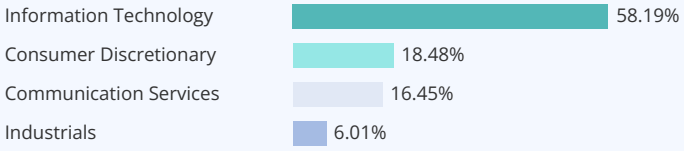
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MARKET EXPOSURE



SECTOR ALLOCATION



Source: Premia Partners

TOP 10 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%

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
- 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)