9177 HK

CIES Eligible ^

Premia China Government and Policy Bank Bond Long Duration ETF

(Listed USD Hedged Unit Class – Distributing Unit Class) 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 China Government and Policy Bank Bond Long Duration ETF (the "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 ICE 10+ Year China Government & Policy Bank Index ("Index"). There can be no assurance that the ETF will achieve its investment objective.
- **Concentration / PRC market risks**: The ETF's investments are concentrated in the PRC with a focus on Treasury and Policy Bank Bonds. The value of the ETF may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the ETF may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the PRC market.
- For USD Hedged Unit Class, there is no guarantee that the exposure of the currency in which the units are denominated can be fully hedged at all times against the base currency of the Sub-Fund or the currency or currencies in which the assets of the Sub-Fund are denominated. Investors should also note that the successful implementation of the strategy may substantially reduce the benefit to unitholders in the USD Hedged Unit Class as a result of decreases in the value of the USD Hedged Unit Class against the base currency of the Sub-Fund.
- **PRC inter-bank bond market and Bond Connect risks** – Investing in the PRC Inter-bank bond market via Bond Connect is subject to regulatory risks and various risks such as volatility risk, liquidity risk, settlement and counterparty risk as well as other risk factors typically applicable to debt securities. The relevant rules and regulations on investment in the PRC inter-bank bond market via Bond Connect are subject to change which may have potential retrospective effect.
- **RMB currency and conversion risks**: RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk and there is no guarantee that the value of RMB against the investors' base currencies (for example HKD) will not depreciate.
- The Manager may (but is not obliged to) enter into certain currency related transactions in order to hedge the currency exposure of the assets of the Sub-Fund attributable to the USD Hedged Unit Class into the currency being hedged in that relevant class. Investors in the USD Hedged Unit Class may have exposure to currencies other than the currency of that class. In comparison to the Unhedged Unit Class (USD counter), investors should also be aware that the hedging strategy may substantially limit the benefits of any potential increase in value of the USD Hedged Unit Class expressed in USD, if the USD falls against the base currency of the Sub-Fund. Such differences compared to the Unhedged Unit Class will lead to differences in Net Asset Value between the unit classes.
- The precise hedging strategy applied to the USD Hedged Unit Class may vary. In addition, there is no guarantee that the desired hedging instruments will be available or hedging strategy will achieve its desired result. In such circumstances, investors of the USD Hedged Unit Class may still be subject to the currency exchange risk on an unhedged basis.
- If the counterparties of the instruments used for hedging purposes default, investors of the USD Hedged Unit Class may be exposed to the currency exchange risk on an unhedged basis and may therefore suffer further losses.
- All Units of the USD Hedged Unit Class will receive distributions in USD only. In the event that 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. The Unitholder may also have to bear bank or financial institution fees and charges associated with the handling of the distribution payment.

INVESTMENT OBJECTIVE

The ETF tracks the investment results, before fees and expenses, of the ICE 10+ Year China Government & Policy Bank Index. 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	15,200,000.00
Fund Size	RMB 1993 million
Benchmark	ICE 10+ Year China Government & Policy Bank Index
Bloomberg Index Ticker	G9GP Index
Management Fee	0.28% per annum
Base Currency	RMB

TRADING INFORMATION

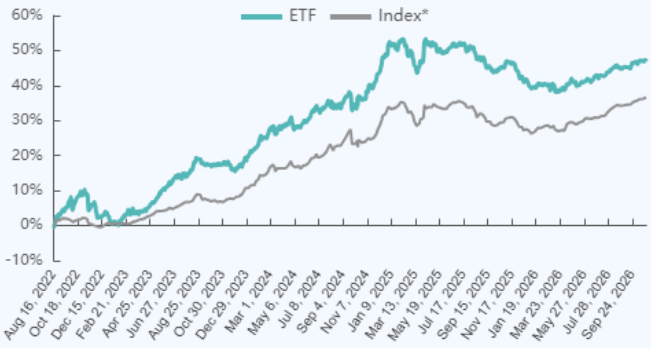
Listing Date	17 August 2022
Board Lot Size	20 units (USD counter)
Net Asset Value	RMB 132.9835
Stock Code	9177 HK (USD Counter)
Bloomberg Fund Ticker	9177 HK Equity
ISIN Code	HK0000872470

CUMULATIVE PERFORMANCE (%)

	YTD	1-month	6-month	1-year	Since Listing
ETF	4.9%	0.2%	4.0%	0.4%	46.8%
Index*	7.5%	0.8%	5.5%	4.6%	36.6%

CALENDAR YEAR PERFORMANCE (%)

	2021	2022#	2023	2024	2025
ETF	-	5.2%	14.2%	26.2%	-6.4%
Index*	-	4.4%	9.7%	19.4%	-3.7%



Source: Bloomberg, Premia Partners
** The Index is ICE 10+ Year China Government & Policy Bank Index*
 # From date of listing to end of 2022

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 RMB 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: Aug 17, 2022.

9177 HK

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Premia China Government and Policy Bank Bond Long Duration ETF

(USD Hedged Unit Class – Distributing Unit Class)

October 2026 Factsheet

TOP 10 HOLDINGS

CGB 3.81 09/14/50	7.00%
CGB 3.39 03/16/50	6.34%
CGB 3.86 07/22/49	5.89%
CGB 3 10/15/53	5.38%
CGB 3.72 04/12/51	4.36%
CGB 3.73 05/25/70	4.15%
CGB 3.4 07/15/2072	4.14%
CGB 4.08 10/22/48	4.10%
CGB 3.32 04/15/52	3.75%
CGB 3.53 10/18/51	3.20%

Source: Premia Partners

FUND CHARACTERISTICS

Average Quality	A
Effective Duration	17.75
Average Yield To Maturity (%)	2.01
Average Yield To Worst (%)	2.01
Convexity	4.35

Source: Premia Partners

PARTICIPATING DEALERS

- Barclays Bank PLC
- Citigroup Global Markets Asia Limited
- DBS Vickers (Hong Kong) Limited
- Goldman Sachs (Asia) Securities Limited
- Haitong International Securities Company Limited
- Huatai Financial Holdings (Hong Kong) Limited
- Korea Investment & Securities Asia Limited
- Mirae Asset Securities (HK) Limited
- The Hongkong and Shanghai Banking Corporation Limited

MARKET MAKERS

- Flow Traders Hong Kong Limited
- Jane Street Asia Trading 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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