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TECH ON

to a **SEA** of opportunities!

SQQ SQU

CSOP iEdge
Southeast Asia + TECH Index ETF



Industrial chain relocation

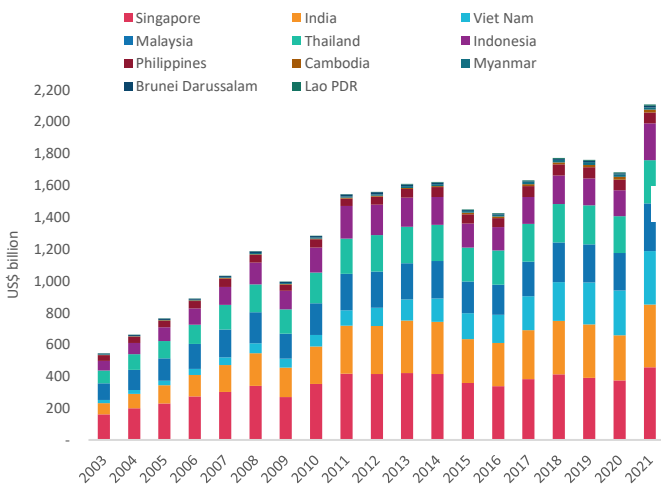
Southeast Asia + TECH

Internet Adoption

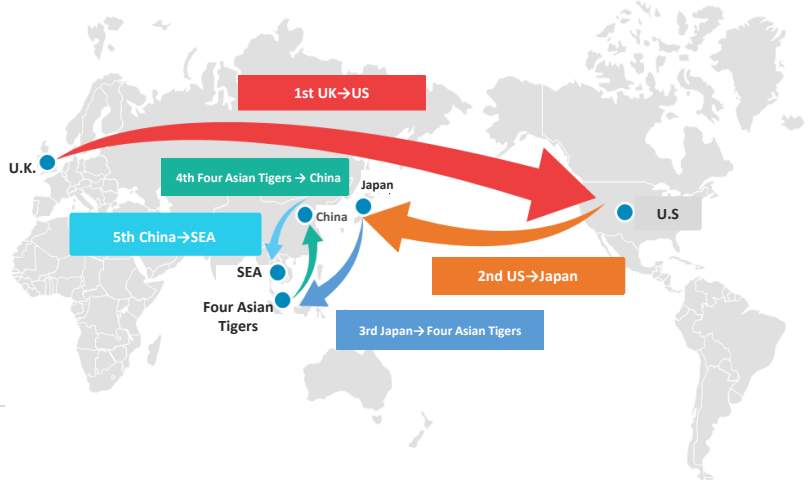
Global Industrial Relocation is Shifting to Southeast Asia, Supported by a Favorable Demographic Structure

- Favorable Demographics:** SEA + India has population of 2084 million and working population of 1407 million, accounting for 27.4% of the world's total, coupled with low labor costs. *
- Strong Export:** The total value of ASEAN's exports of goods increased from US\$474 billion in 2003 to US\$1,713 billion in 2021. High-tech sectors played an important role and is expected to continue growing in the coming years.***
- Industrial Relocation:** The United States, Japan, the Four Asian Tigers, and China are the main beneficiaries of the previous four rounds of industrial relocations. Strong export data indicates that it is now the fifth round - Transfer to Southeast Asia.***

Exports from Southeast Asia have surged over the past decade**



The fifth round of industrial relocation has started, benefitting high-end manufacturing industries in Southeast Asia***

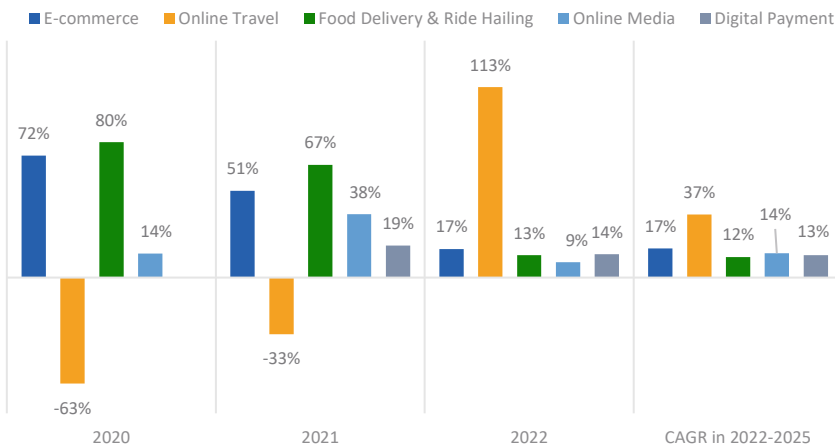


Source: *World Population Prospects, United Nations Population Division, 2022-07; **ASEANstats 2021, The Observatory of Economic Complexity (OEC); ***Sealand Securities research. The map is only for convenience of illustration and does not imply any political stance. For illustration purpose only. Not to be construed as recommendation to buy/sell in the above-mentioned securities, sectors and/or jurisdictions.

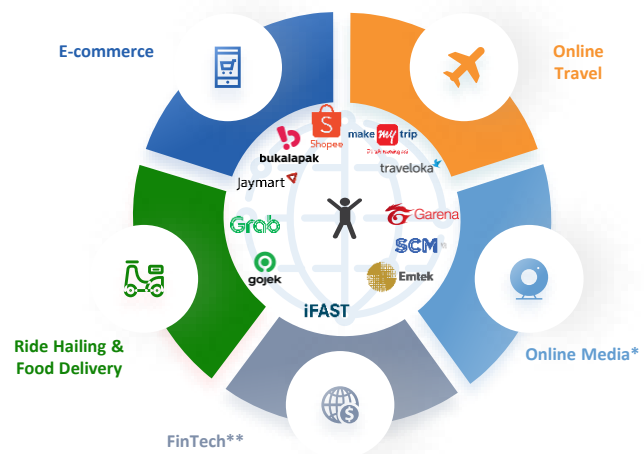
Digital Economy in Southeast Asia is Developing Rapidly, Benefitting from a Booming Middle Class

- Strong Economic Growth Expectation:** "Southeast Asia (SEA) + India" is the world's third largest economy next to the US and China, and its economic growth rate will be the highest in 2023-2027. ^
- Booming Middle Class and New Consumers:** By 2030, ASEAN will contribute 140 million new consumers to the world, representing 1/6 of the world's new consumer class. ASEAN's middle-class is expected to include 67% of the region's total population by 2030. ^^
- Fast-growing Internet Sector:** The penetration rate of Internet users in Southeast Asia is still low, and its digital economy. India's digital economy grew at CAGR of 16%, while the digital economy in Southeast Asia grew at CAGR of 24% in 2019-2022.^^^

Internet Sectors in Southeast Asia Expected to Register the double-digit CAGR in Next 3 Years#



Generates Demand for Internet Services



Source: ^ Morgan Stanley, Financial Times ^^ World Economic Forum. ^^^ e-Economy SEA 2022, Google, TEMASEK, BAIN & Company. *The Reserve Bank of India. The latest data available as of 2023/2/15 *Online Media includes videos, music, gaming and advertisement. **FinTech including digital payments, digital remittance, lending loan online, online investment and online insurance. For illustration purpose only. Not to be construed as recommendation to buy/sell in the above-mentioned securities, sectors and/or jurisdictions.

Product Information

Fund Manager	CSOP Asset Management Pte. Ltd.
Stock Code	SQU (USD counter) / SQQ (SGD counter)
Short Name	CSOP SEA TECH ETF US\$ (SQU) / CSOP SEA TECH ETF S\$(SQQ)
Listing Date	June 20, 2023 (Tentative)
Exchange Listing	SGX-ST – Main Board
Index	iEdge Southeast Asia+ TECH Index
Base Currency	USD
Trading Currency	Primary Currency: USD, Secondary Currency: SGD
Trading Board Lot Size	1 Share
Price per Share	1 SGD
Investment Threshold[^]	Around 1 SGD (Trading Board Lot Size x Price per share)
Investment Strategy	Passive management with Representative Sampling Strategy
Excluded/Specified Investment Product	EIP (Excluded Investment Product)
Management Fee	0.99% per annum of the Net Asset Value
Custodian	DBS Trustee Limited

[^] Estimated number for reference only.

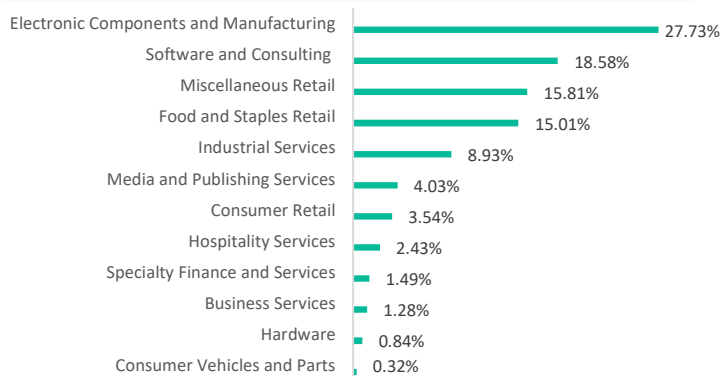
Index Methodology and Information

Index Universe	<ol style="list-style-type: none"> Country Eligibility (by domicile): India, Singapore, Indonesia, Thailand, Vietnam, Malaysia Sector Eligibility: Sector Inclusion: Business Services, Consumer Retail, Consumer Vehicles & Parts, Electronic Components & Manufacturing, Food & Staples Retail, Hardware, Industrial Services, etc. Sector Exclusion: Energy, Healthcare, selected Utilities classifications, and selected Telco classifications Revenue Threshold: 30~50% (Depending on nature of the company) from the above qualified industries Liquidity Threshold
Selection	Top 30 weighted by Free-float Market Cap (Adjusted based on Foreign Ownership Limit of the stock)
Index Currency	USD
Weighting	Maximum cap of single stock is 10% Maximum weight of 50% for India-domiciled companies
Fast Entry Rule	A newly listed security will be added to the index if its full market capitalization ranks within the top 10 of the existing constituents on its first trading day
Rebalance	Quarterly in March, June, September and December

Top 10 Holdings[^]

Rank by Weights	Bloomberg Ticker	Constituent Name	Market	Sector	Index Weights
1	SE UN EQUITY	Sea Ltd	UNITED STATES	Food and Staples Retail	13.20%
2	DELTA-R TB EQUITY	Delta Electronics Thailand PCL	THAILAND	Electronic Components and Manufacturing	12.34%
3	ASII IJ EQUITY	Astra International Tbk PT	INDONESIA	Miscellaneous Retail	9.53%
4	INFY UN EQUITY	Infosys Ltd	UNITED STATES	Software and Consulting	9.26%
5	WIT UN EQUITY	Wipro Ltd	UNITED STATES	Software and Consulting	9.16%
6	GRAB UW EQUITY	Grab Holdings Ltd	UNITED STATES	Industrial Services	8.93%
7	VMS SP EQUITY	Venture Corp Ltd	SINGAPORE	Electronic Components and Manufacturing	7.16%
8	JCNC SP EQUITY	Jardine Cycle & Carriage Ltd	SINGAPORE	Miscellaneous Retail	4.26%
9	EMTK IJ EQUITY	Elang Mahkota Teknologi Tbk PT	INDONESIA	Media and Publishing Services	2.94%
10	MMYT UW EQUITY	MakeMyTrip Ltd	UNITED STATES	Hospitality Services	2.43%

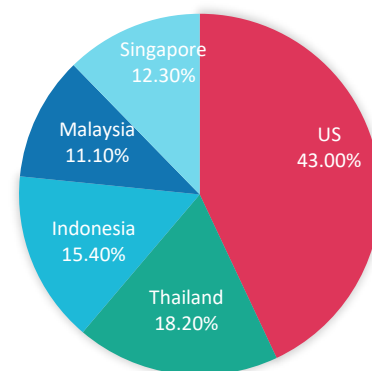
Sector Breakdown[^]



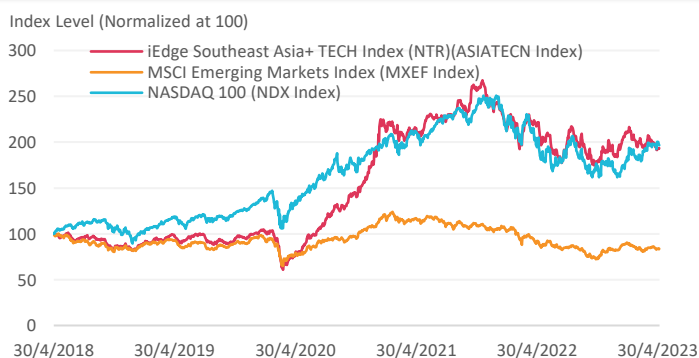
Source: SGX, as of 2023/3/31; [^]iEdge, as of 2023/03/31;

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Exposure by Country of Listing[^]



Performance



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Source: SGX, as of 2023/03/31; *Returns are reported on an annualized basis. [^]Standard deviations are calculated using monthly returns. The interest rate component of Sharpe ratio has been set to 0. The values represent the annualized ratio of expected return to volatility.

	1 Year	3 Years*	5 Years*	10 Years*
Annualized Returns	-7.09%	44.69%	14.26%	10.2%
Latest 12M Dividend Yield (%)	1.92%			
Market Capitalization	136.59 Billion USD			
	1 Year	3 Years	5 Years	10 Years
Standard Deviation [^]	25.38%	27.58%	27.37%	22.55%
Maximum Drawdown	-19.19%	-30.33%	-32.13%	-40.38%
Sharpe Ratio [^]	-0.28	1.62	0.52	0.45