



Access the 50 largest China A-shares on the Shanghai Stock Exchange

United SSE 50 China ETF

Ride on the performance of the 50 largest market cap enterprises listed on the Shanghai Stock Exchange.



uobam.com.sg/sse50



Best Asset Management House in Asia (20 years)

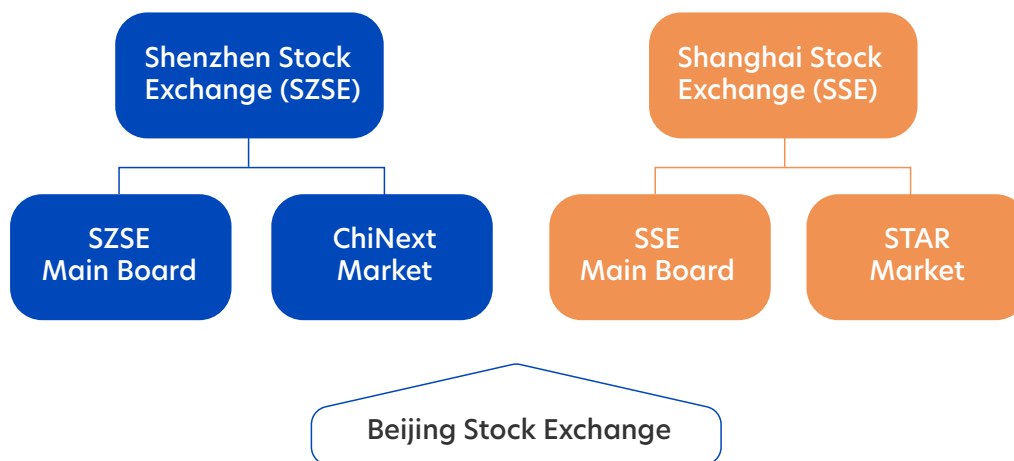


Right By You

China's onshore stock market structure

Launched in 1990 as a way to modernise and expand China's economy, Mainland Chinese listings are on either the Shenzhen Stock Exchange (SZSE) or the Shanghai Stock Exchange (SSE).

The SSE is a stock exchange based in the city of Shanghai that has two main trading boards: the Main Board and the STAR Market.



Why invest in China?

China's strengths



World's second largest economy and top exporter and importers of goods



World's largest middle class income



Leads in terms of infrastructure and further extends its influence through the Belt and Road Initiative



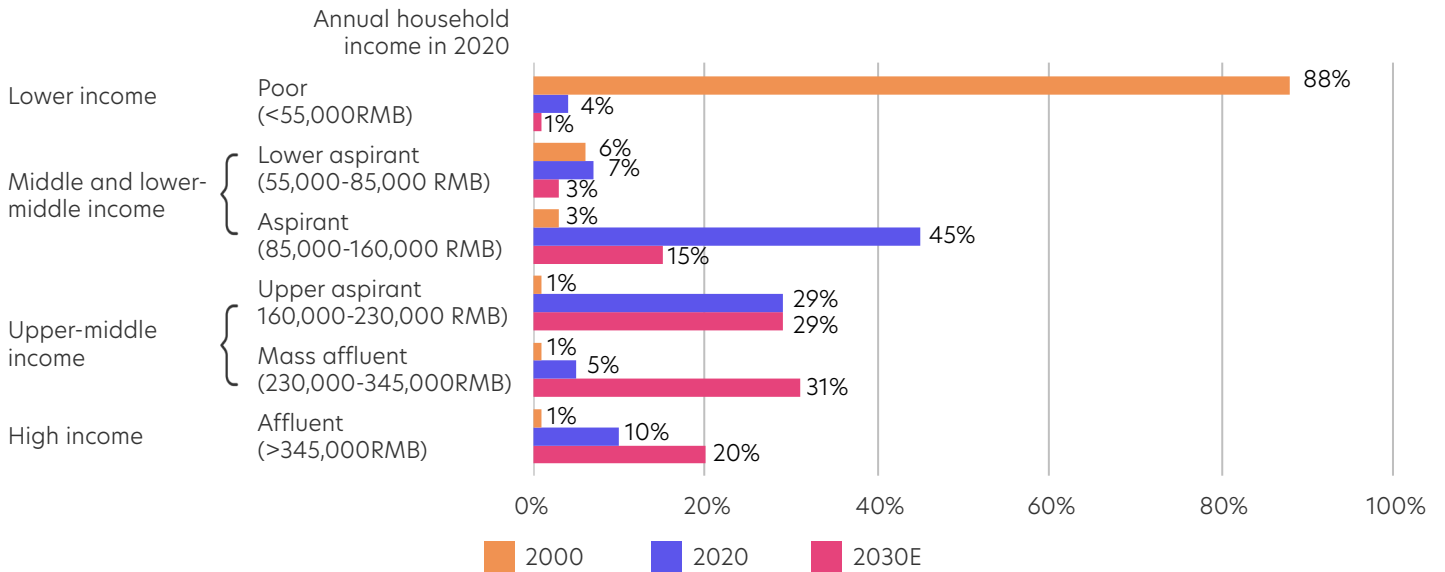
Leading technological progress in:

- 5G/6G telecommunication
- Electric vehicles
- Artificial intelligence
- Renewable energy (solar, wind)

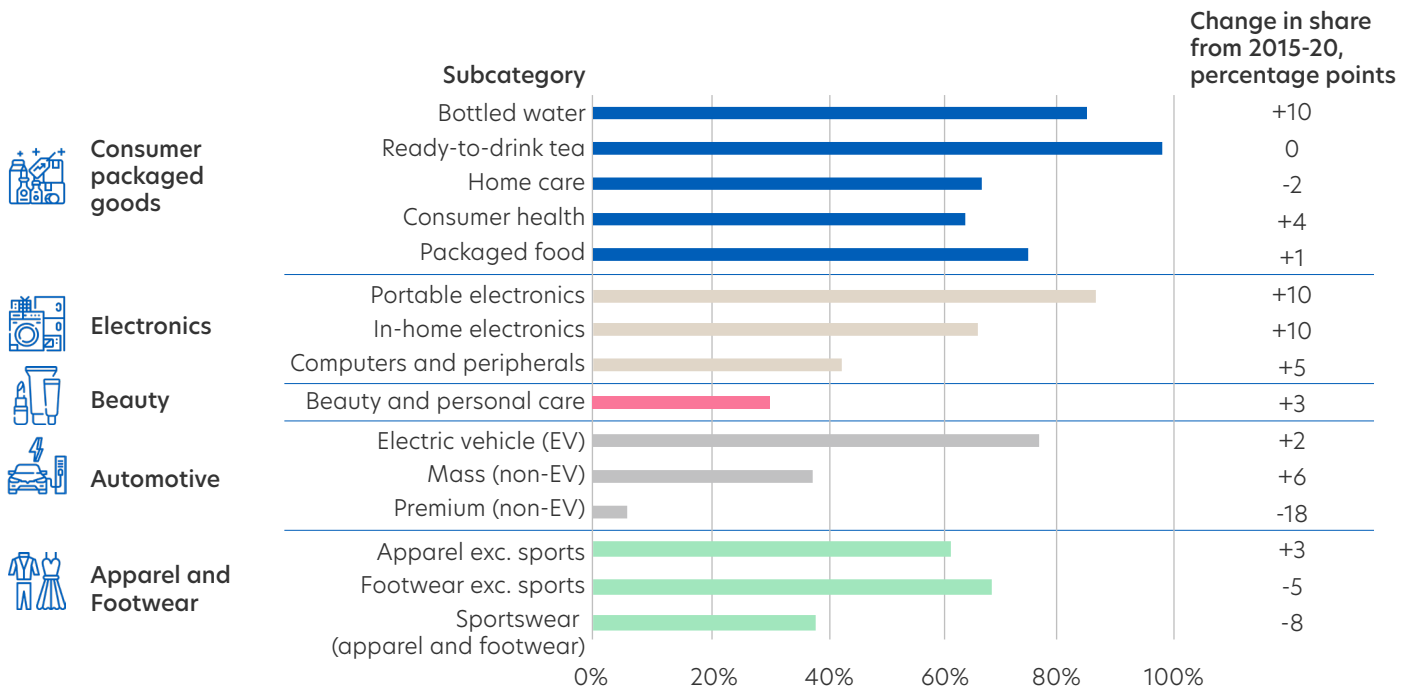
Domestic consumption and rising affluence

China's growing domestic consumption, rising affluence and preference for local brands will likely lead to an increase in demand for goods and services provided by China's onshore leading companies.

Urban consumption by income group¹



Share of local brand sales in China in 2020¹



¹ Source: McKinsey & Company, Five consumer trends shaping the next decade of growth in China, 11 November 2021

Kweichow Moutai Co. Ltd., the top constituent of the SSE 50 Index, owns the top brand of the world's most valuable spirit brands in 2022.

Top 10 most valuable spirits brands in 2022²

Brand Name	Country	Brand Value(US\$ billion)
Kweichow Moutai	China	\$42.9
Wuliangye	China	\$28.7
Luzhou Laojiao	China	\$7.3
Yanghe	China	\$6.4
Hennessey	France	\$5.2
Shanxi Xinghuacun Fen Wine	China	\$5.0
Bacardi	China	\$3.1
Gujing Gong Jiu	China	\$3.1
Jack Daniel's	US	\$2.9
Johnnie Walker	Scotland	\$2.6

About the SSE 50 Index

The SSE 50 Index is an index consisting of the 50 largest stocks of good liquidity listed on the SSE. The SSE 50 Index's simple approach has led to a clear and transparent selection of its underlying constituents:



Lower unsystematic risk

No alteration of constituents' weights or the introduction of undesired risk which might be more in evident in sector-based, thematic, or factor-styled strategy.



Highly predictable composition

Bigger stocks get bigger weights.



Lower turnover

Largest stocks typically remain as the largest stock, resulting in a lower index turnover.

Although the SSE 50 Index has a small number of constituents, it represents over 36% of the SSE, based on market capitalisation.³ Additionally, the SSE 50 Index is highly correlated to the broader China A-shares market, making the Index relevant to investors looking for China A-shares exposure.

Correlation matrix with broad A-shares indexes⁴

	SSE 180 Index	FTSE China A50 Index	CSI 300 Index
SSE 50 Index	0.98	0.98	0.96

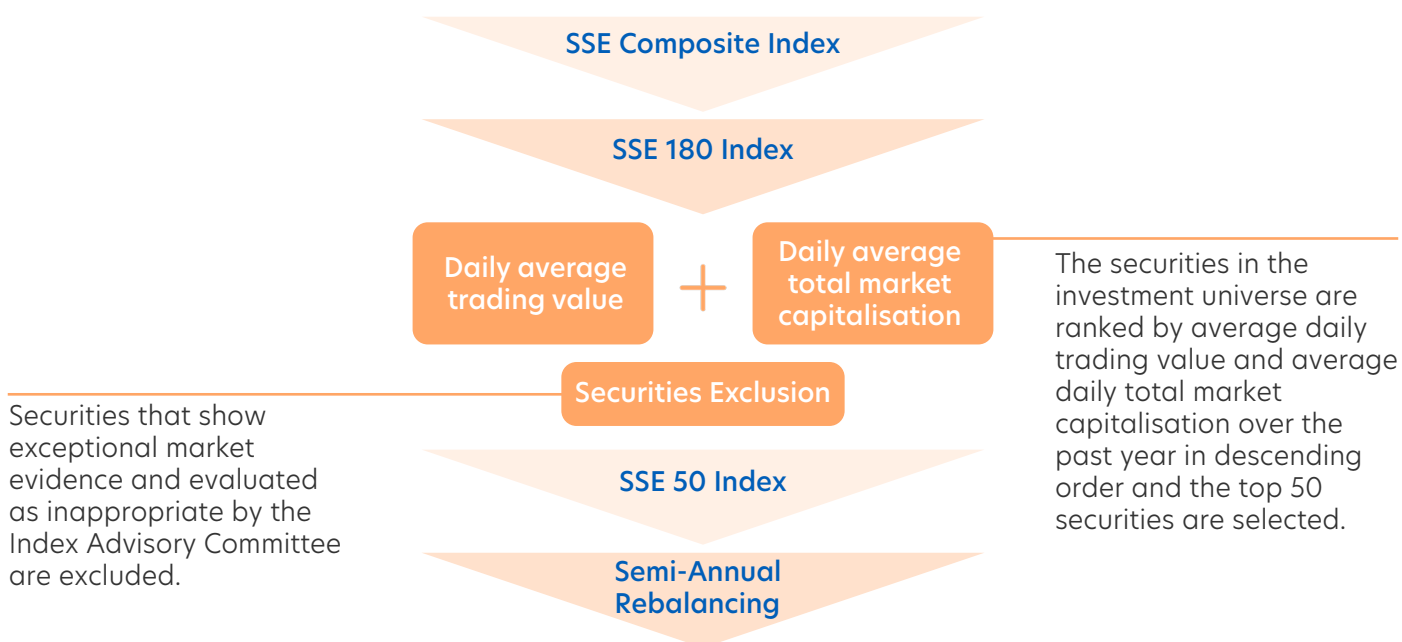
² Source: VinePair, Article - The World's 10 Most Valuable Spirits Brands (2022), 6 January 2023

³ Source: Bloomberg, as of 31 December 2023

⁴ Source: Bloomberg, as of 31 December 2023, based on the weekly data from the past 5 years.

Note: A perfect positive correlation means that the correlation coefficient is exactly 1. This implies that as one security moves, either up or down, the other security moves in lockstep, in the same direction. A perfect negative correlation means that two assets move in opposite directions, while a zero correlation implies no linear relationship at all.

SSE 50 Index methodology⁵



Access to China onshore equities with the SSE 50 Index

China A-shares offer breadth and depth to key sectors in both traditional and new economy ⁶			
Sectors	A-shares China securities in Mainland China	H-shares and red-chip securities listed in Hong Kong	US ADRs* China securities listed in the US
Information Technology	279	15	4
Media/Communication Services	52	9	9
Healthcare	177	27	2
Materials (Including New Materials)	230	12	0

*ADR is the abbreviation for "American Depository Receipt". Note: Listed securities here are with at least US\$1 billion market cap and US\$1 million turnover per day.





⁵ Source: China Securities Index Company Limited, December 2020

⁶ Source: UOBAM, as of 7 February 2024

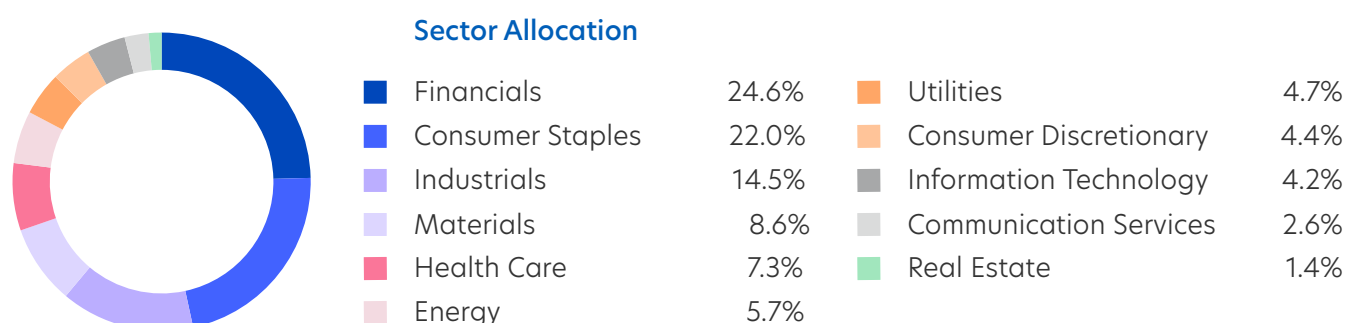
About United SSE 50 China ETF

The United SSE 50 China ETF (the "Fund") aims to provide investment results that, before fees, costs and expenses (including any taxes and withholding taxes), closely correspond to the performance of the SSE 50 Index.

Key features of the Fund

Concentrates on Traditional Industries				Constituents
				<ul style="list-style-type: none"> Aims to reflect the performance of leading and most influential large enterprises on the Shanghai securities market Onshore blue-chip securities
Finance	Energy	Raw Material	Heavy Industry	

Composition of the SSE 50 Index⁷



Top 10 Index constituents⁷

Constituent Name	Weight
Kweichow Moutai Co Ltd	16.9%
Ping An Insurance (Group) Company of China Ltd	6.8%
China Merchants Bank Co Ltd	5.4%
Industrial Bank	3.7%
China Yangtze Power Co Ltd	3.6%
Zijin Mining Group Co Ltd	3.2%
Jiangsu Hengrui Medicine Co Ltd	3.2%
CITIC Securities Co Ltd	3.1%
Inner Mongolia Yili Industrial Group Co Ltd	2.7%
Industrial and Commercial Bank of China Ltd	2.6%

⁷ Source: China Securities Index Ltd, Co, as of 29 December 2023

Fund details

Manager	UOB Asset Management Ltd
Trustee	State Street Trust (SG) Limited
Index	SSE 50 Index
Stock Exchange	Singapore Exchange Securities Trading Limited (SGX)
Management Fee⁸	Currently 0.45% p.a.
Trustee Fee⁸	Currently not more than 0.05% p.a.
No. of Constituents	50
Replication Method	Physical replication
Listing Date	26 November 2009
Currency Class	SGD Class Unit
SGX Stock Code	JK8
Trading Size	Buy/sell on SGX: Trading Board Lots of 1 unit Subscribe/redeem through Participating Dealer: minimum 100,000 units
Participating Dealers	Phillip Securities Pte Ltd and UOB Kay Hian Pte Ltd
Designated Market Maker	Phillip Securities Pte Ltd
Fund Classification for Retail Investors	Units of the Fund are Excluded Investment Products (EIP).
NAV per unit	Please refer to Fund Prices
Tracking Difference and Tracking Error	Please refer to Fund Factsheet

⁸ Please refer to the Fund's prospectus for details on fees and charges (including fees and charges payable on subscriptions).

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