



### REASONS TO CONSIDER



#### Long-Term Growth Potential

Countries in the Association of Southeast Asian Nations (ASEA) saw economic growth rates exceeding 5% in 2022, with forecasts of sustained growth above 4.5% in 2023 and 2024.<sup>(1)</sup>



#### Targeted Exposure

The ETF targets exposure to a specific region.



#### Efficient Access

ASEA delivers efficient access to a broad basket of Southeast Asian securities.

### KEY INFORMATION

Inception Date	02/16/2011
Underlying Index	FTSE/ASEAN 40 Index
Number of Holdings	41
Assets Under Management	\$38.28 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	ASEA
CUSIP	37950E648
Exchange	NYSE Arca
Bloomberg IOPV Ticker	ASEAIV
Index Ticker	ASEA40WN

### PERFORMANCE (%)

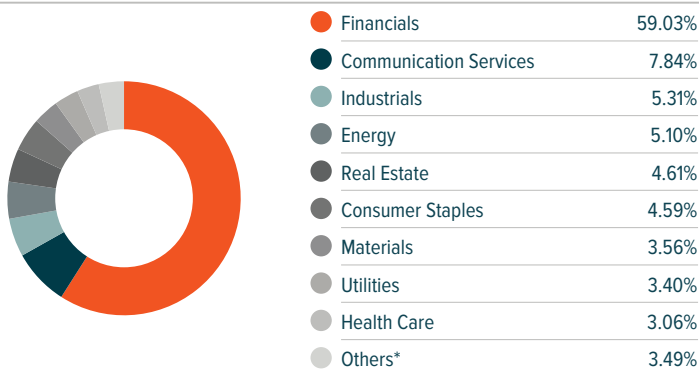
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-3.50%	-4.06%	3.37%	9.73%	1.59%	1.11%	2.27%
Market Price	-3.78%	-4.47%	1.99%	9.51%	1.58%	1.10%	2.23%
Index	-3.31%	-3.49%	4.10%	10.53%	2.31%	1.79%	2.94%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Dbz Group Holdings Ltd	11.31%	Bank Mandiri	4.11%
Ocbc Bank	8.44%	Malayan Banking Bhd	3.63%
Bank Central Asia Tbk Pt	7.93%	Ptt Pcl-nvdr	3.44%
United Overseas Bank Ltd	6.23%	Singapore Teleco	3.40%
Bank Rakyat Indo	5.69%	Public Bank Berhad	3.22%

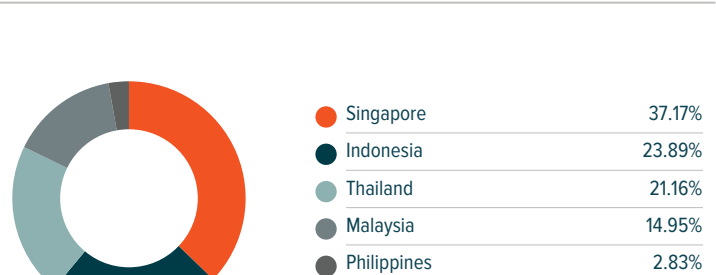
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### SECTOR BREAKDOWN (%)



\* Consumer Discretionary 1.89%, Information Technology 1.60%

### COUNTRY BREAKDOWN (%)



All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



## DEFINITIONS

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### FTSE/ASEAN 40 Index

The FTSE/ASEAN 40 Index tracks the performance of the 40 largest companies in the five ASEAN regions: Indonesia, Philippines, Singapore, Malaysia and Thailand. The index is free-float adjusted and weighted by market capitalization and designed using eligible stocks within the FTSE All-World universe.

(1) OECD, Mar 2023

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. ASEA is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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