



REASONS TO CONSIDER



Long-Term Growth Potential

Countries in the Association of Southeast Asian Nations (ASEAN) are poised for strong economic growth fueled by rising consumer spending and a surge in foreign investment.⁽¹⁾



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	40
Assets Under Management	\$62.58 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	3.54%	3.47%	16.84%	6.90%	10.27%	3.89%	3.65%
Market Price	2.97%	4.26%	17.15%	6.70%	10.28%	3.89%	3.62%
Index	3.60%	3.81%	17.74%	7.64%	11.06%	4.62%	4.33%

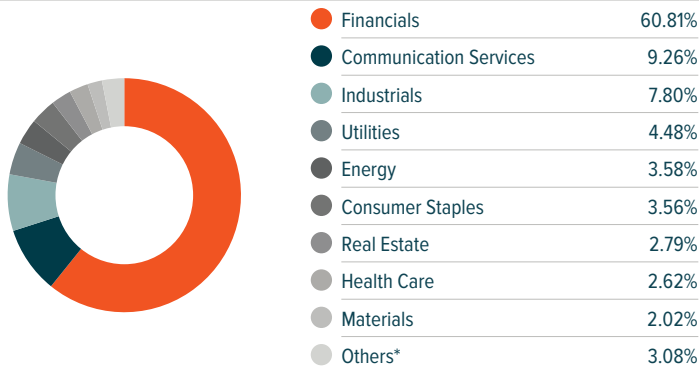
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

DBS Group Holdings Ltd	14.61%	Bank Rakyat Indo	3.99%
Ocbc Bank	9.26%	Malayan Banking Bhd	3.64%
United Overseas Bank Ltd	6.96%	Tenaga Nasional Bhd	3.15%
Bank Central Asia Tbk Pt	6.69%	Public Bank Berhad	3.14%
Singapore Teleco	4.64%	Bank Mandiri	3.01%

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.

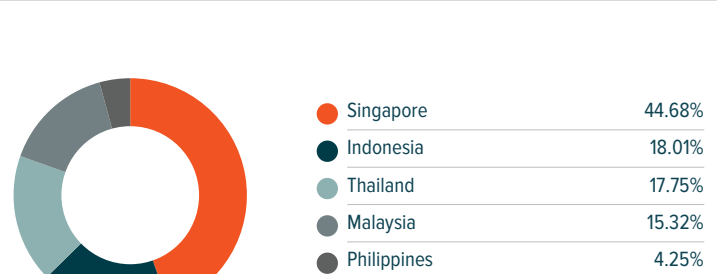
[Click here](#) for standard performance as of the most recent quarter-end.

SECTOR BREAKDOWN (%)



* Information Technology 1.86%, Consumer Discretionary 1.22%

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

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) S&P Global Market Intelligence, January 2024

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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Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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