

# ASIA

## Matthews Pacific Tiger Active ETF

### Analyst Report

ASIA is an actively managed fund that seeks long-term capital appreciation by investing in companies located in Asia, excluding Japan. The fund manager selects stocks based on strong fundamentals.

### ESG Themes and Scores

6.86/10

ESG Rate

63.2%

Global Percentile

44.32%

Peer Percentile

### Performance Data

	ASIA	ETF Database Category Average	Factset Segment Average
1 Month	13.55%	4.37%	10.58%
3 Month	14.77%	2.80%	12.56%
YTD Return	31.42%	16.24%	28.54%
1 Year Return	64.39%	37.91%	58.49%
3 Year Return	N/A	14.50%	16.24%
5 Year Return	N/A	5.33%	4.91%

### Top 5 Holdings

Symbol	Holding	% Assets
005930	Samsung Electronics Co., Ltd.	10.61%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	8.16%
000660	SK hynix Inc.	5.24%
Other	U.S. Dollar	4.43%
2308	Delta Electronics, Inc.	4.01%

### Vitals

Issuer	Matthews International Capital Management
Brand	Matthews Asia
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 22, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

### FactSet Classifications

Segment	Equity: Asia-Pacific Ex-Japan - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary