

# APAC Quality ETF — Factsheet Q2 2025

The APAC Quality ETF (ticker: APQTY) targets high-quality equities in Asia-Pacific markets. It uses a rules-based strategy emphasizing earnings stability, low leverage, and consistent cash flow generation.

## Investment Objective & Strategy

Objective: To achieve long-term capital appreciation by investing in high-quality APAC equities.

Strategy: Screen eligible equities, score by quality metrics (ROE, leverage, cash flow), pick top 100 stocks, rebalance quarterly.

## Key Metrics

Annualized Return: 9.8% 5-Year Sharpe Ratio: 0.91 Max Drawdown: -28.5% Volatility: 14.3% Beta vs MSCI Asia: 0.97

## Top 10 Holdings

Toyota Motor Corp, Sino ETF Holdings, Alibaba Group, Samsung Electronics, Sunny Optical, CK Asset Holdings, HSBC, AIA, Ping An Insurance, JD Health.

## Sector & Country Allocation

Sector: Technology 25%, Industrials 18%, Consumer Discretionary 14%, Financials 12%, Healthcare 10%, Others 21%. Country: Japan 30%, China 22%, South Korea 16%, India 10%, Australia 7%, Others 15%.

## Fees & Costs

TER: 0.19% Transaction Costs: 0.04% Tracking Error: 0.5% Dividend Withholding: varies (0–10%)

## Risk Factors

Market risk, currency fluctuations, China regulation, liquidity, index drift. Past performance not guarantee of future returns.

## Performance by Year

2025 YTD: +6.4% 2024: +11.8% 2023: +8.2% 2022: -5.3% 2021: +14.5%

## ESG / Sustainability

Excludes tobacco, weapons, fossil fuels. ESG Score range: 60–95 (top quartile in APAC). Carbon footprint: 65 tCO<sub>2</sub> / million USD invested.

## **Contact & Legal**

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