



## PACER CUSTOM ETF SERIES

China

Data as of 6/30/24

# AFTY

### Pacer CSOP FTSE China A50 ETF

An exchange traded fund (ETF) that aims to track the FTSE China A50 Net Total Return Index and offer investors exposure to A-Shares issued by the 50 largest companies in the China A-Shares market.

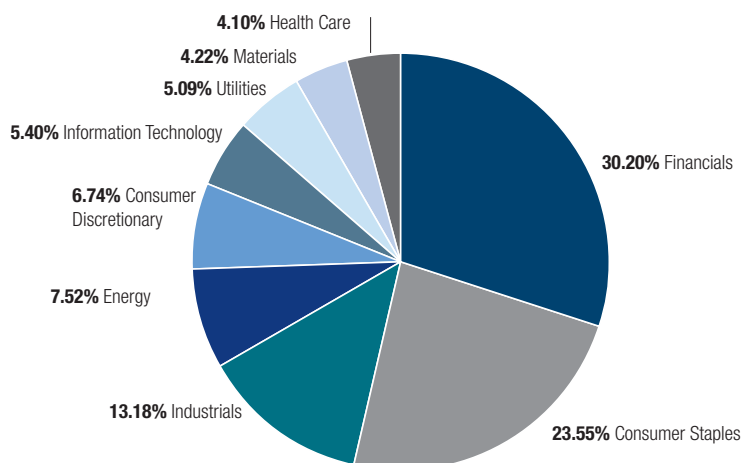
### WHY A-SHARES

- China A-Shares are the stock shares of China-based companies which trade in Mainland China (on the Shanghai Stock Exchange and the Shenzhen Stock Exchange), denominated in RMB (official Chinese currency).
- A-Shares offer investors exposure to the broader Chinese economy beyond H-Shares (Hong Kong Only Listed Chinese Stocks).

### Top 10 Index Holdings

Company	Sector	Weight (%)
Kweichow Moutai Co., Ltd. Class A	Consumer Staples	12.64
Contemporary Amperex Technology Co., Ltd. Class A	Industrials	5.43
China Yangtze Power Co., Ltd. Class A	Utilities	4.85
China Merchants Bank Co., Ltd. Class A	Financials	4.84
Wuliangye Yibin Co., Ltd. Class A	Consumer Staples	3.41
BYD Company Limited Class A	Consumer Discretionary	3.11
Ping An Insurance (Group) Company of China, Ltd. Class A	Financials	3.05
Industrial and Commercial Bank of China Limited Class A	Financials	3.01
Agricultural Bank of China Limited Class A	Financials	2.57
Industrial Bank Co., Ltd. Class A	Financials	2.51
<b>Total</b>		<b>45.43</b>

### Sector Breakdown



### FTSE China A50 Index Characteristics:

Weighted Average Market Cap (\$mil)	103,466.16
Dividend Yield (%)	3.23
Price to Earnings Ratio (P/E)	11.54

Source: FactSet.

Not FDIC Insured

May Lose Value

Not Bank Guaranteed



# PACER ETFs

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Pacer CSOP FTSE China A50 ETF

The Pacer CSOP FTSE China A50 ETF (the "Fund") is an exchange traded fund ("ETF") that seeks to provide investment results that, before fees and expenses, track the performance of the FTSE China A50 Net Total Return Index.

Fund Details

NAV	\$14.08
Fund Ticker	AFTY
Index	FTSE China A50 Index
Intraday NAV (IIV)	AFTY.IV
CUSIP#	12649L105
Fund Inception	3/10/15
Total Expenses	0.70%
Exchange	NYSE
Implied Liquidity* (Shares)	56.54M
Implied Liquidity* (USD)	\$796.13M

\*ETF Implied liquidity is a representation of how many shares can potentially be traded daily in an ETF as portrayed by the creation unit. This is defined as the smallest value of the IDTS (Implied Daily Tradable Shares) for each holding in the creation unit.

<sup>(1)</sup>Returns less than one year are cumulative.

**NAV** (net asset value) is the value of one share of the Fund calculated daily. The NAV return is based on the NAV of the Fund. It may not reflect the actual return for the investor.

**Market Price** is the price investors can buy and sell ETF shares for in the stock market and is used to calculate market return. It is based on the price at the NYSE listed exchange market close. This is when NAV is determined for most ETFs. If shares trade at another time, the return may differ. Market and NAV returns assume that dividends and capital gain distributions have been reinvested in the Fund at market price and NAV, respectively.

Performance<sup>1</sup> (%)

	Since Fund Inception (3/10/15)	YTD	1 Year	3 Year	5 Year
Pacer CSOP FTSE China A50 ETF NAV	1.94	3.12	-1.65	-13.42	-1.81
Pacer CSOP FTSE China A50 ETF Market Price	1.83	3.14	-3.20	-13.82	-2.11
FTSE China A50 Net Total Return Index	2.37	3.06	-1.32	-13.06	-1.23

Source: US Bank. Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so shares may be worth more or less when redeemed or sold. Current performance may be lower or higher than the performance quoted. Visit [www.paceretfs.com](http://www.paceretfs.com) for the most recent month-end performance. Index returns are for illustrative purposes only. Index performance does not reflect any management fees, transaction costs or expenses. You cannot invest directly in an index.

Before investing you should carefully consider the Fund’s investment objectives, risks, charges, and expenses. This and other information is in the prospectus. A copy may be obtained by visiting [www.paceretfs.com](http://www.paceretfs.com) or calling 1-877-337-0500. Please read the prospectus carefully before investing.

An investment in the Funds is subject to investment risk, including the possible loss of principal. Pacer ETF shares may be bought and sold on an exchange through a brokerage account. Brokerage commissions and ETF expenses will reduce investment returns. There can be no assurance that an active trading market for ETF shares will be developed or maintained. The risks associated with these funds are detailed in the prospectus and could include factors such as risk of investing in China, risk of investments in A-Shares, A-Shares tax risk, risk of investing through Shanghai-Hong Kong Stock Connect, risk of investing in Issuers listed on the ChiNext Board, calculation methodology risk, ETF risks, China concentration risk, emerging markets risk, equity market risk, foreign securities risk, index tracking error risk, large-capitalization investing risk, non-U.S. currency risk, passive investment risk, sector risk, and shares of the fund may trade at prices other than NAV.

**Weighted average market cap** is the sum of each company's weight multiplied by its market cap.

**Dividend yield** is the weighted average of each underlying holdings’ dividend yield. There is no guarantee dividends will be paid.

**Price to earning ratio (P/E ratio)** is a fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation.

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