



SAMSUNG ASSET MANAGEMENT

IMPORTANT NOTE:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Global China Internet Index (“Index”).
- Investment involves risk, including the loss of principal. Investors should refer to the prospectus of Samsung CSI China Dragon Internet ETF (the “ETF”) for details, including the risk factors. Investors should not base investment decisions on this material alone. Historical performance does not indicate future performance.
- The ETF could be subject to certain key risks such as risks of concentration in internet and technology sectors, tracking error risk, trading risk, stock connect risks and multi-counter risk, etc.
- The Manager may at its discretion pay distributions out of capital, or effectively out of capital, of the ETF, amounting to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment, resulting in an immediate reduction of the NAV per unit.

FUND INFORMATION

ETF NAME

- Samsung CSI China Dragon Internet ETF

BENCHMARK

- CSI Global China Internet Index

STRATEGY

- Full Replication

MANAGEMENT FEE

- 0.65% p.a.

LISTING DATE

- 20 Jun 2018

PARTICIPATING DEALER

- CLSA Ltd., ABN AMRO Clearing Hong Kong Ltd., Deutsche Securities Asia Ltd., Canfield Securities Company Ltd., Haitong International Securities Company Ltd., GF Securities (Hong Kong) Brokerage Ltd., CGS-CIMB Securities (Hong Kong) Ltd., Citigroup Global Markets Asia Ltd., SinoPac Securities (Asia) Ltd., Mirae Asset Securities (HK) Limited

MARKET MAKER

- AP Capital Management (Hong Kong) Ltd.
- Optiver Trading Hong Kong Ltd.*
- Flow Traders Hong Kong Ltd.*
- Jane Street Financial Limited*

*Note: market maker for both HKD and USD counters

HKD Counter: 2812 HK / USD Counter: 9812 HK

SAMSUNG CSI CHINA DRAGON INTERNET ETF



CHINA INTERNET SECTOR HIGHLIGHTS & GROWTH TREND

INVESTMENT STRATEGY

- The ETF seeks the performance return of 30 largest global listed China internet companies amongst US, HK and China that has been listed for more than 3 months unless the size of IPO is more than USD10 billion

KEY FEATURES

- Capture the fast growth of 30 Chinese Internet companies led by Tencent, Alibaba and Meituan Dianping
- China is already a major player in digital technologies both locally and globally, and it has enormous growth potential backed by a large and young Chinese demographic
- The Chinese government’s active and continued support for the listing of new economy corporations

TRADING INFORMATION

EXCHANGE

- HKEX – Main Board

TRADING CURRENCY

- 2812 HK – HKD 9812 HK – USD

TRADE LOT

- 200 Units

CREATION/REDEMPTION SIZE

- 300,000 Units

ISIN

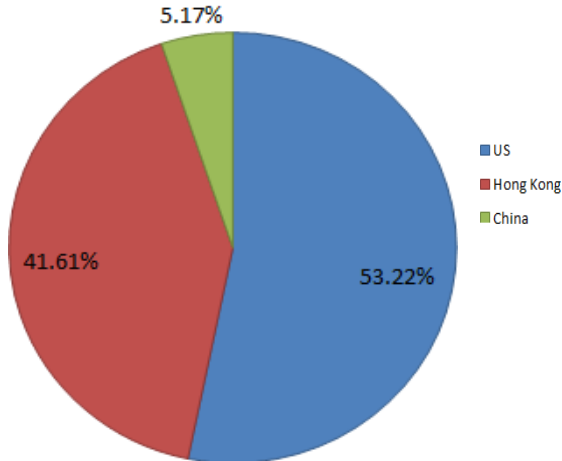
- HKD HK0000422805
- USD HK0000604055

BLOOMBERG

- HKD 2812 HK
- USD 9812 HK

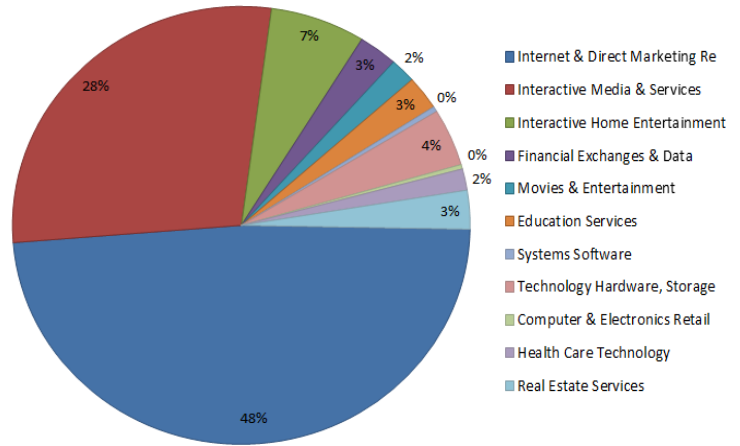
INDEX CONSTITUENTS

Listing Place Breakdown



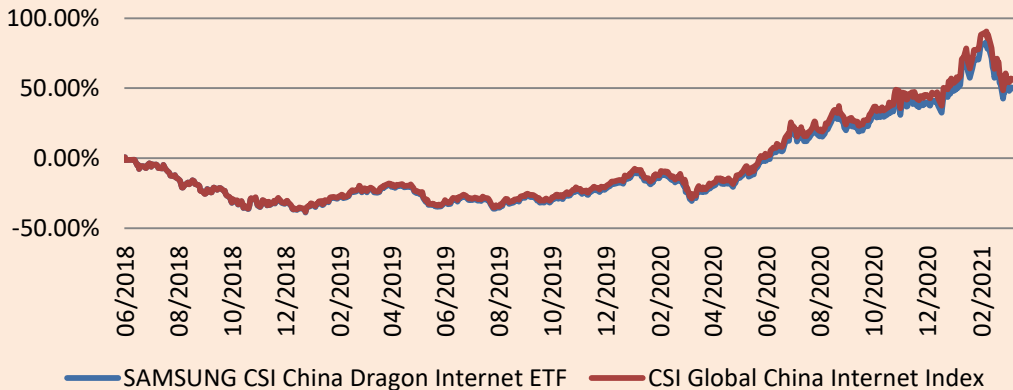
Source: China Securities Index as of 31 Mar 2021

Sector Breakdown



Source: Bloomberg as of 31 Mar 2021

Cumulative Performance (%)¹



Top 10 Holdings	Index Weight
ALIBABA	16.74%
TENCENT	16.06%
MEITUAN	13.38%
PINDUODUO	6.96%
JD.COM	6.71%
BAIDU	6.29%
KUAISHOU	4.84%
XIAOMI	4.24%
NETEAS	3.63%
BEKE	2.85%
Total	81.69%

Returns (%)					Calendar Year		
	1 Month	3 Months	6 Months	1 Year	2019	2020	2021 YTD
Fund	-12.17%	-4.34%	12.67%	78.86%	28.49%	76.83%	-4.34%
Index ²	-12.19%	-4.15%	13.35%	81.43%	30.56%	79.64%	-4.15%

Source: Samsung Asset Management (Hong Kong) Limited, as of 31 Mar 2021

Footnote:

1. Fund performance is calculated in HKD on NAV to NAV basis without dividend reinvestment
2. The fund's underlying index is CSI Global China Internet Index

DISCLAIMER:

- This material is prepared by Samsung Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission ("SFC"). If you are in any doubt about the content of this material, please seek independent financial advice.
- All rights in the Index vest in China Securities Index Company ("CSI"). CSI does not make any warranties, express or implied, regarding the accuracy or completeness of any data related to the Index. CSI is not liable to any person for any error of the Index (whether due to negligence or otherwise), nor shall it be under any obligation to advise any person of any error therein. The ETF based on the Index is in no way sponsored, endorsed, sold or promoted by CSI and CSI shall not have any liability with respect thereto.