

#### IMPORTANT NOTE:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return) ("Index").
- Investment involves risk, including the loss of principal. Investors should refer to the prospectus of Samsung S&P High Dividend APAC ex NZ REITs 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 Asia Pacific market real estate sector concentration risks; Risk associated with investments in REITs; Real estate sector risk; Asia Pacific market risks; New index risks; Other currency distribution risks; Multi-counter risks, 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.

# Samsung S&P High Dividend APAC ex NZ REITs ETF

3187 HKD counter / 9187 USD counter



## FUND INFORMATION

### ETF NAME

- Samsung S&P High Dividend APAC ex NZ REITs ETF

### BENCHMARK

- S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return)

### STRATEGY

- Primarily Full Replication, Manager may pursue Representative Sampling Replication

### MANAGEMENT FEE

- 0.65% p.a.

### LISTING DATE

- 15 October 2020

### DISTRIBUTION POLICY

- Quarterly (Usually in March, June, September and December) subject to Manager's discretion.

### PARTICIPATION DEALER

- ABN AMRO Clearing Hong Kong Limited
- Citigroup Global Markets Asia Limited
- Deutsche Securities Asia Limited
- Merrill Lynch Asia Pacific Limited
- Phillip Securities (Hong Kong) Limited
- Mirae Asset Securities (HK) Limited
- Korea Investment & Securities Asia Limited

### MARKET MAKER

- Optiver Trading Hong Kong Ltd. \*
- Phillip Securities Pte Ltd. \*
- Flow Traders Hong Kong Limited \*
- Jane Street Financial Limited \*

\* Note: market maker for both HKD and USD counters

### EXCHANGE

- HKEX – Main Board

### TRADING CURRENCY

- 3187 – HKD / 9187 – USD

### TRADE LOT

- 200 units

### CREATION/REDEMPTION SIZE

- 200,000 units (or multiples thereof)



## INVESTMENT STRATEGY

30 REITs listed in developed markets across Asia Pacific (excluding New Zealand) with the highest trailing 12-month dividend yield<sup>1</sup>.

## KEY FEATURES

- **First** REITs ETF in Hong Kong
- Provides attractive dividend income<sup>1</sup> in a low-yield environment. Latest index indicated yield was 4.54%<sup>2</sup> as of 31 Mar 2021
- Holdings are diversified across multiple sectors from office and apartment buildings to hotels, warehouses, hospitals, shopping centers, parking lots, etc. with business spanning from just Asia to US and Europe.
- Provides a low-cost tool to conveniently invest in the property market across multiple geo-markets
- Low correlation with broad market indices historically
- Captures the potential post COVID-19 rebound

<sup>1</sup>Based on index methodology of S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return) compiled by S&P Dow Jones Indices. A positive distribution yield does not imply a positive return. Dividend amount or dividend rate is not guaranteed.

<sup>2</sup> Source: S&P Dow Jones Indices, 31 Mar 2021



## GICS SUB INDUSTRY BREAKDOWN

GICS : Global Industry Classification Standard

GICS Sub Industry	Index Weight
Diversified REITs	39.24%
Retail REITs	26.76%
Office REITs	18.36%
Industrial REITs	15.63%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Mar 2021

## LISTING PLACE BREAKDOWN

LISTING PLACE	Index Weight
Japan	43.24%
Singapore	30.08%
Australia	26.68%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Mar 2021

## TOP 10 INDEX CONSTITUENTS

REIT Name	Listing Place	Index Weight
Dexus	Australia	9.36%
Stockland	Australia	9.28%
CapitaLand Integrated Commercial Trust	Singapore	8.49%
Ascendas REIT	Singapore	8.34%
Japan Metropolitan Fund Investment Corp	Japan	6.41%
Nomura Real Estate Master Fund Inc	Japan	6.36%
Daiwa House REIT Investment Corp	Japan	4.81%
Mapletree Industrial Trust	Singapore	3.95%
United Urban Investment Corp	Japan	3.76%
Frasers Logistics & Commercial Asset Management Pte Ltd	Singapore	3.34%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Mar 2021

## INDEX PERFORMANCE

Cumulative Return of S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return)



Period	1 Month	3 Months	6 Months	1 Year	Calendar Year		
					2019	2020	2021 YTD
Returns (%)	2.18%	3.32%	17.60%	58.38%	21.72%	-1.11%	3.32%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Mar 2021

### Disclaimer:

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