

**IMPORTANT NOTE:**

- Samsung NYSE FANG+ ETF (the "ETF") is a sub-fund of the Samsung ETFs Trust ("Trust"), which is an umbrella unit trust established under Hong Kong law. The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of NYSE® FANG+™ Index ("Index").
- Investment involves risk, including the loss of principal. Historical performance does not indicate future performance.
- The ETF could be subject to certain key risks such as risk of United States market technology sector concentration risks; Technology theme risks; Multi-counter risks; Consumer discretionary sector risks; Equal weighted index risks; Risk associated with depositary receipts; Other currency distributions risk, etc. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus of Samsung NYSE FANG+ ETF for details, including the product features and risk factors. Investors should not base on this material alone to make investment decisions.
- 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 NYSE FANG+ ETF

## 2814 HKD counter / 9814 USD counter



October 2021

### FUND INFORMATION

**ETF NAME**

- Samsung NYSE FANG+ ETF

**BENCHMARK**

- NYSE® FANG+™ Index

**STRATEGY**

- Primarily Full Replication, manager may pursue Representative Sampling Replication

**MANAGEMENT FEE**

- 0.65% p.a.

**LISTING DATE**

- 25 May 2021

**DISTRIBUTION POLICY**

- Semi-annually, (usually in June and December of each year) (if any) in USD subject to Manager's discretion.

**EXCHANGE**

- HKEX – Main Board

**TRADING CURRENCY**

- 2814 – HKD / 9814 – USD

**TRADE LOT**

- 200 units

**CREATION/REDEMPTION SIZE**

- 200,000 units (or multiples thereof)

**ISIN**

- HKD HK0000736758
- USD HK0000736766

**Bloomberg Code**

- HKD 2814 HK
- USD 9814 HK

### INVESTMENT STRATEGY

- Invests into highly-traded and fast-growth US-listed stock of technology and tech-enabled companies such as Facebook®, Apple®, Amazon®, Netflix® and Alphabet (Google®), etc.

### KEY FEATURES

- **First** FANG+ ETF in Hong Kong
- More convenient for Asia Time Zone
- A convenient tool to access US-listed companies with significant revenue exposures to a variety of of the areas of search, social networking, autonomous driving, electric vehicles, smartphones, mobile payments, e-commerce, online games, streaming media, online entertainment, cryptocurrencies and blockchain, big data, artificial intelligence, machine learning, digital advertising, cloud services and other innovative technologies.\*
- Quarterly rebalancing with equal weighting\*

\*Source: ICE Data Indices, as of 29 October 2021



SAMSUNG  
ASSET MANAGEMENT

## TOP 10 INDEX CONSTITUENTS

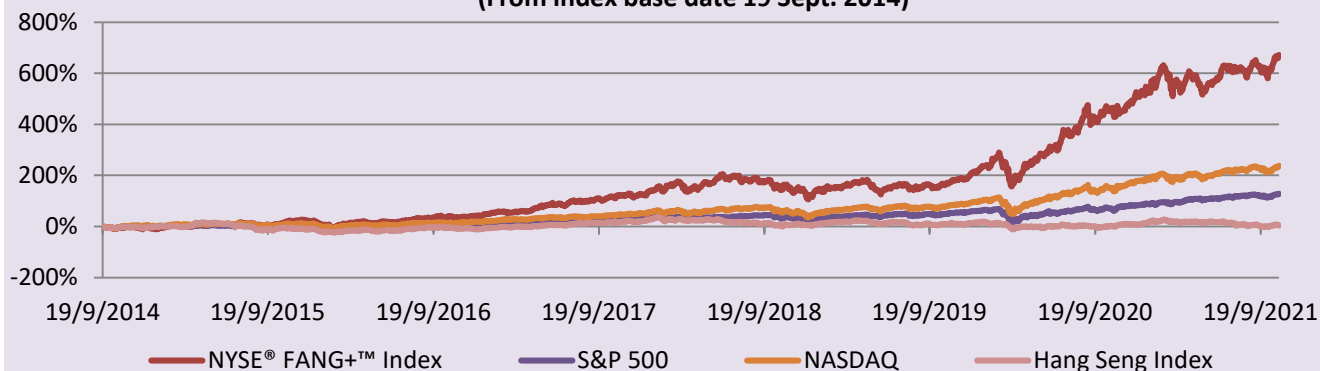
Constituents Name	Country	GICS Classification*	Index Weight
Tesla Inc	US	Automobile Manufacturers	13.80%
Netflix Inc.	US	Movies & Entertainment	11.02%
Nvidia Corp	US	Semiconductors	10.98%
Alphabet Inc.	US	Interactive Media & Services	9.89%
Alibaba Group Holding Ltd	CH	Internet & Direct Marketing Re	9.69%
Apple Inc.	US	Technology Hardware, Storage	9.65%
Baidu Inc.	CH	Interactive Media & Services	9.41%
Amazon.com Inc.	US	Internet & Direct Marketing Re	9.16%
Facebook Inc.	US	Interactive Media & Services	8.34%
Twitter Inc	US	Interactive Media & Services	8.06%

Source: ICE Data Indices, LLC, Bloomberg, as of 29 October 2021

\*GICS stands for Global Industry Classification Standard

## INDEX PERFORMANCE

**Cumulative Performance Comparison with NYSE® FANG+™ Index**  
(From index base date 19 Sept. 2014)



Period	1 Month	3 Months	6 Months	1 Year	Calendar Year		
					2019	2020	2021 YTD
<b>NYSE® FANG+™ Index</b>	10.29%	8.46%	13.68%	45.87%	39.65%	102.88%	22.35%
<b>S&amp;P 500</b>	6.91%	4.78%	10.15%	40.84%	28.88%	16.26%	22.61%
<b>NASDAQ</b>	7.27%	5.63%	11.00%	42.04%	35.23%	43.64%	20.25%
<b>Hang Seng Index</b>	3.26%	-2.25%	-11.65%	5.27%	9.07%	-3.40%	-6.81%

Source: ICE Data Indices, LLC, Bloomberg, as of 29 October 2021

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