

**IMPORTANT NOTE:**

- Samsung S&P High Dividend APAC ex NZ REITs ETF (the “ETF”) is a sub-fund of the Samsung ETFs Trust II (“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 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. 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. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus of Samsung S&P High Dividend APAC ex NZ REITs 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 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.

**EXCHANGE**

- HKEX – Main Board

**TRADING CURRENCY**

- 3187 – HKD
- 9187 – USD

**TRADE LOT**

- 200 units

**CREATION/REDEMPTION SIZE**

- 200,000 units (or multiples thereof)

**ISIN Code**

- 3187: HK0000656956
- 9187: HK0000656964

**Bloomberg Code**

- 3187 HK
- 9187 HK



### 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: The ETF starts paying out dividend in 2021 and the rolling 1-year dividend yield as of 31 Dec 2021 was 4.88%<sup>2</sup>
- 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 sector 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: Samsung Asset Management (Hong Kong) Limited. Dividend yield is calculated by rolling 1-year dividend payout (USD) as of 31 Dec 2021 divided by NAV of 9187 as of 31 Dec 2021

## GICS SUB INDUSTRY BREAKDOWN

GICS Sub Industry	Weighting
Diversified REITs	36.27%
Retail REITs	34.60%
Industrial REITs	15.98%
Office REITs	13.16%

GICS: Global Industry Classification Standard

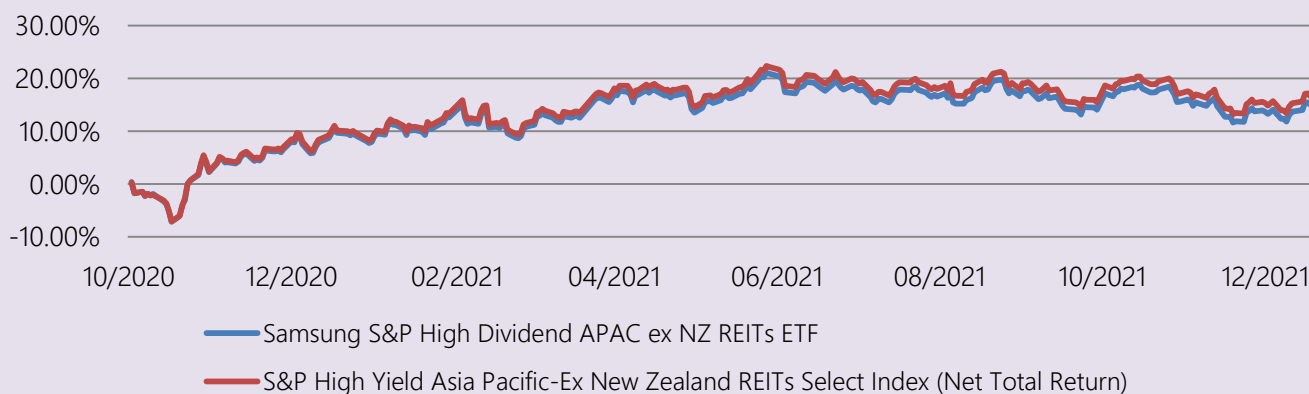
Source: Samsung Asset Management (HK) Ltd, Bloomberg as of 31 Dec 2021

## DIVIDEND HISTORY

Ex-Dividend Date	Record Date	Distribution Payment Date	Dividend Per Unit (USD)
21 Dec 2021	22 Dec 2021	30 Dec 2021	0.0300
21 Sep 2021	23 Sep 2021	30 Sep 2021	0.0400
22 Jun 2021	23 Jun 2021	30 Jun 2021	0.0205
19 Mar 2021	22 Mar 2021	29 Mar 2021	0.0430

Source: Samsung Asset Management (HK) Ltd, as of 31 Dec 2021

## CUMULATIVE RETURN (%)<sup>1</sup>



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2016	2017	2018	2019	2020
<b>Fund</b>	1.98%	0.61%	-2.89%	4.79%	4.79%	-	-	-	-	-
<b>Index<sup>2</sup></b>	2.08%	0.83%	-2.55%	5.91%	5.91%	-	-	-	-	-

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

Footnote: 1. Fund performance is calculated on NAV to NAV basis in USD and assumes dividend reinvestment; 2. The fund's underlying index is S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return) (SPHYARUN)

### Disclaimer:

- The product has been authorized by the Securities and Futures Commission ("SFC"). Authorization by the SFC does not imply official recommendation. This material is for reference only and does not constitute an offer or suggestion of any transaction in any products. 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.
- The "S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and has been licensed for use by Samsung Asset Management (Hong Kong) Limited ("SAMHK"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by SAMHK. SAMHK's Samsung S&P High Dividend APAC ex NZ REITs ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index.

## LISTING PLACE BREAKDOWN

Listing Place	Weighting
Australia	37.29%
Singapore	32.64%
Japan	30.07%

Source: Samsung Asset Management (HK) Ltd, Bloomberg as of 31 Dec 2021

## TOP 10 HOLDINGS

REIT Name	Listing Place	Weighting
DEXUS/AU	AUSTRALIA	8.60%
CAPITALAND INTERGRATED COMMER	SINGAPORE	7.48%
GPT GROUP	AUSTRALIA	7.46%
STOCKLAND	AUSTRALIA	7.27%
ASCENDAS REAL ESTATE INV TRT	SINGAPORE	7.26%
NOMURA REAL ESTATE MASTER FU	JAPAN	6.49%
JAPAN METROPOLITAN FUND INVE	JAPAN	5.88%
VICINITY CENTRES	AUSTRALIA	4.70%
MAPLETREE INDUSTRIAL TRUST	SINGAPORE	3.85%
UNITED URBAN INVESTMENT CORP	JAPAN	3.69%

Source: Samsung Asset Management (HK) Ltd, Bloomberg as of 31 Dec 2021