

IMPORTANT NOTE:

- Samsung CSI China Dragon Internet 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 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. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus of Samsung CSI China Dragon Internet 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 CSI CHINA DRAGON INTERNET ETF

HKD Counter: 2812 / USD Counter: 9812



July 2021

ETF NAME

- Samsung CSI China Dragon Internet ETF

BENCHMARK

- CSI Global China Internet Index

STRATEGY

- Primarily Full Replication, Manager may pursue Representative Sampling Replication

MANAGEMENT FEE

- 0.65% p.a.

LISTING DATE

- 20 Jun 2018

EXCHANGE

- HKEX – Main Board

TRADING CURRENCY

- 2812 – HKD / 9812 – USD

TRADE LOT

- 200 units

CREATION/REDEMPTION SIZE

- 300,000 units (or multiples thereof)

ISIN

- HKD HK0000422805
- USD HK0000604055

BLOOMBERG

- HKD 2812 HK
- USD 9812 HK



CHINA INTERNET SECTOR HIGHLIGHTS & GROWTH TREND

Investment Strategy

The ETF seeks the performance return of approximately 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*.

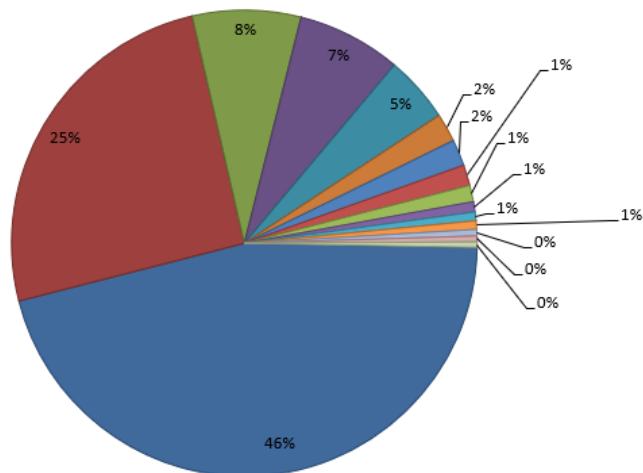
Key Features

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

* Source: China Securities Index Company



Portfolio Analysis



■ Internet & Direct Marketing Re
 ■ Interactive Home Entertainment
 ■ Financial Exchanges & Data
 ■ Hotels, Resorts & Cruise Lines
 ■ Trucking
 ■ Consumer Finance
 ■ Systems Software
 ■ Computer & Electronics Retail
 ■ Interactive Media & Services
 ■ Technology Hardware, Storage & Peripherals
 ■ Movies & Entertainment
 ■ Real Estate Services
 ■ Health Care Technology
 ■ Health Care Services
 ■ Education Services

Source: Bloomberg as of 30 July 2021

Listing Place Breakdown

Listing Place	Weighting
US	52.08%
Hong Kong	40.99%
China	6.93%

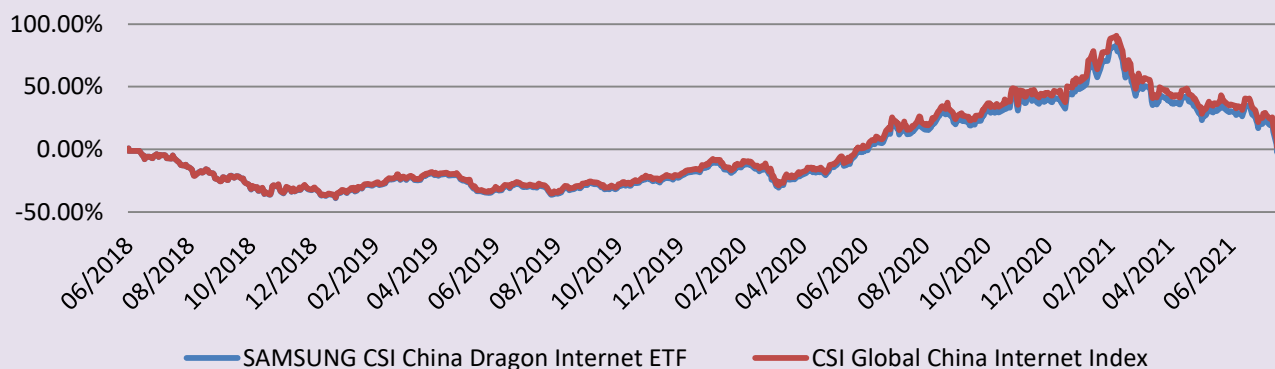
Source: Bloomberg as of 30 July 2021

Fund Top 10 Holdings

Portfolio Holdings	Listing Place	Weighting
ALIBABA	US	16.82%
TENCENT	Hong Kong	15.56%
MEITUAN	Hong Kong	12.80%
JD.COM	US	7.38%
XIAOMI	Hong Kong	7.22%
BAIDU	US	6.41%
PINDUODUO	US	6.36%
NETEASE	US	4.56%
EAST MONEY	China	4.39%
KUAISHOU	Hong Kong	2.61%

Source: Bloomberg as of 30 July 2021

Cumulative Performance (%)¹



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2016	2017	2018	2019	2020
Fund	-22.31%	-25.21%	-34.27%	-10.32%	-28.31%	-	-	-	28.49%	76.83%
Index²	-22.43%	-25.27%	-34.28%	-9.59%	-28.18%	-	-	-	30.56%	79.64%

Source: Samsung Asset Management (Hong Kong) Limited, as of 30 July 2021

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

Disclaimer:

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