

**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 latest semi-annual dividend yield was 2.2%<sup>2</sup>
- Latest index indicated yield was 4.47%<sup>3</sup> as of 30 June 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 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

<sup>3</sup>Source: S&P Dow Jones Indices, 30 June 2021



## GICS SUB INDUSTRY BREAKDOWN

GICS Sub Industry	Weighting
Diversified REITs	39.14%
Retail REITs	25.88%
Office REITs	19.07%
Industrial REITs	15.90%

GICS : Global Industry Classification Standard  
Source: Bloomberg, as of 30 June 2021

## DIVIDEND HISTORY

Ex-Dividend Date	Record Date	Distribution Payment Date	Dividend Per Unit (USD)
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 30 June 2021

## LISTING PLACE BREAKDOWN

Listing Place	Weighting
Japan	44.19%
Singapore	29.21%
Australia	26.60%

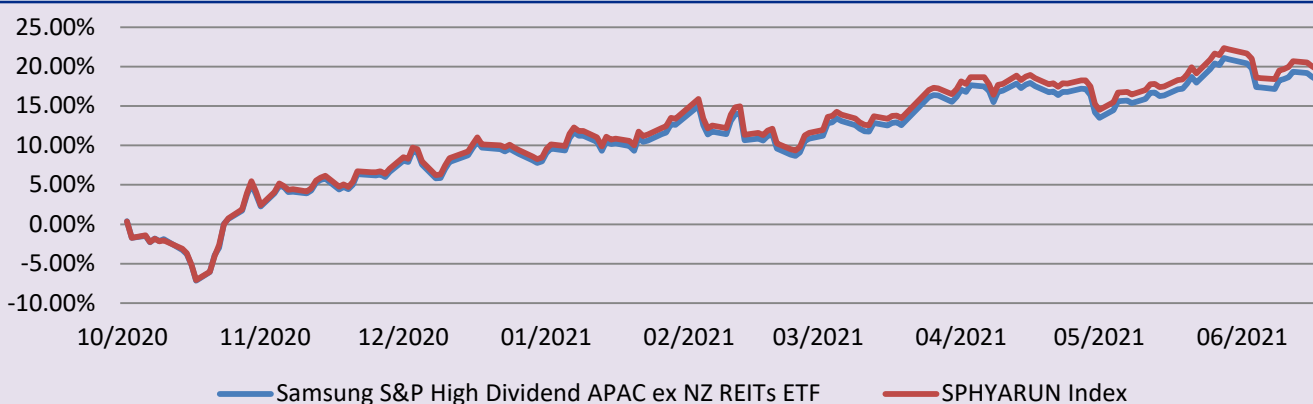
Source: Bloomberg, as of 30 June 2021

## TOP 10 HOLDINGS

REIT Name	Listing Place	Weighting
DEXUS	AUSTRALIA	9.55%
STOCKLAND	AUSTRALIA	9.26%
ASCENDAS REAL ESTATE INV TRT	SINGAPORE	7.98%
CAPITALAND INTERGRATED COMMERCIAL	SINGAPORE	7.80%
NOMURA REAL ESTATE MASTER FUND	JAPAN	6.48%
JAPAN METROPOLITAN FUND INVESTMENT	JAPAN	6.48%
DAIWA HOUSE REIT INVESTMENT	JAPAN	5.18%
MAPLETREE INDUSTRIAL TRUST	SINGAPORE	4.53%
UNITED URBAN INVESTMENT CORP	JAPAN	3.81%
JAPAN PRIME REALTY INVESTMENT	JAPAN	3.44%

Source: Bloomberg, as of 30 June 2021

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



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2016	2017	2018	2019	2020
<b>Fund</b>	1.07%	4.83%	7.91%	-	7.91%	-	-	-	-	-
<b>Index<sup>2</sup></b>	1.18%	5.18%	8.68%	-	8.68%	-	-	-	-	-

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

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