IMPORTANT NOTE:

- Samsung Blockchain Technologies ETF ("Sub-Fund") is to seek to achieve long-term capital growth by investing primarily in equity securities of companies which are actively involved in the development and/or utilisation of blockchain technologies. There can be no assurance that the Sub-Fund will achieve its investment objective.
- Investment involves risk, including the fluctuation of the price of the Sub-fund and the loss of investment principal. Historical performance does not indicate future performance.
- The Sub-Fund could be subject to certain key risks such as Investment risk; Active investment management risk; Equity market risk; Risks related to companies involved in blockchain technologies (including New technology risk; Security risk; Cyberattack risk; Intellectual property risk; Regulatory risk; Third party product risk; Reliance on the internet risk; Limited operating history risk; Semiconductor sector risk; Internet company risk; Software industry risk, etc.); Risks relating to investment in cryptocurrency futures ETFs (including high price volatility; high roll costs; liquidity and operational risks. etc.); Sector concentration risk; Risks associated with depositary receipts; Currency risk; Securities lending transactions risk; Other currency distributions risk; Distributions out of or effectively out of capital risks; Trading risks; Trading differences risk; Reliance on market maker risk; Termination risk, etc. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus, product key facts statement and other relevant documents of the Sub-Fund for details, including the product features, risk factors and distribution policy. 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 Sub-Fund, 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 BLOCKCHAIN TECHNOLOGIES ETF
HKD Counter: 3171

Oct 2026

Scan for fund information

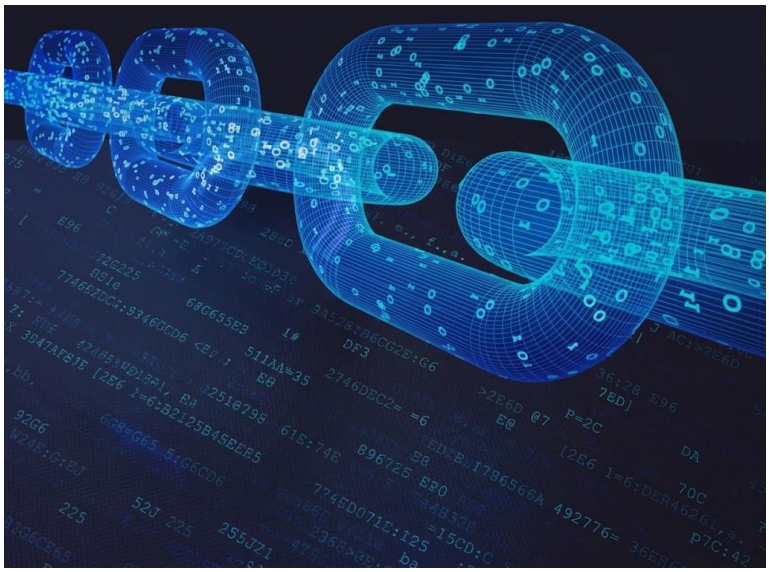
FUND INFORMATION

ETF NAME	Samsung Blockchain Technologies ETF
STRATEGY	Active Management
MANAGEMENT FEE	0.85% p.a.
LISTING DATE	23 June 2022
DISTRIBUTION POLICY	Annually, (usually in December of each year) (if any) in USD subject to Manager' s discretion.
EXCHANGE	HKEX – Main Board
TRADING CURRENCY	3171 - HKD
TRADE LOT	50 units
CREATION/ REDEMPTION SIZE	50,000 units (or multiplies thereof)
ISIN	HK0000859063
BLOOMBERG	3171 HK

FUND TOP 10 HOLDINGS

Portfolio Holdings	Listing Place	Weighting
Samsung Bitcoin ETF	Hong Kong	8.87%
Robinhood Markets	US	3.98%
Figure Technology Solutions	US	3.89%
Galaxy Digital Inc	US	3.51%
Advanced Micro Devices	US	3.10%
Terawulf Inc	US	3.09%
Block Inc	US	2.99%
Dell Technologies Inc	US	2.97%
BlackRock Inc	US	2.88%
Hut 8 Corp	Canada	2.86%

Source: Samsung Asset Management (HK) Ltd as of 31 Oct 2026



INVESTMENT STRATEGY

- Invest primarily in global equity securities of Blockchain Companies and exchange traded funds (ETFs) which are related to development and/or utilisation of blockchain technologies, including cryptocurrency futures ETFs.

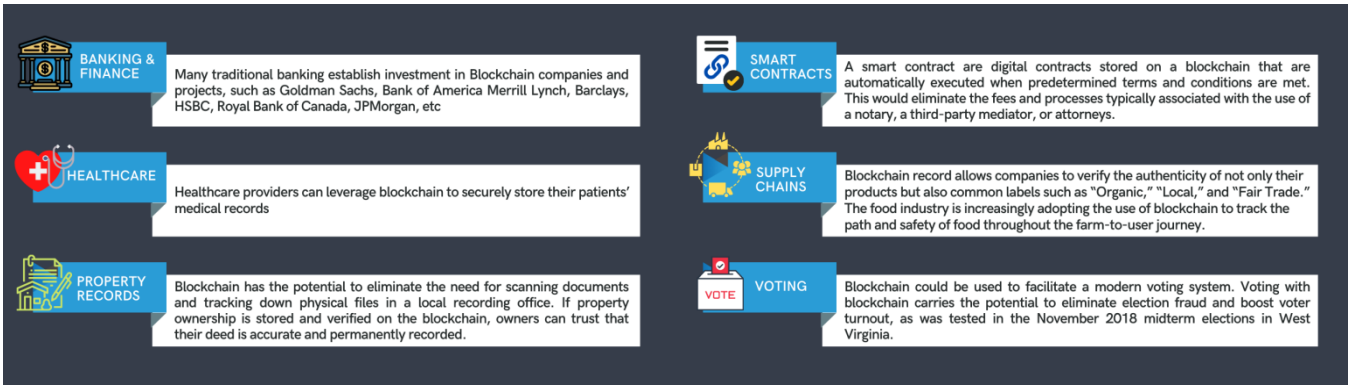
KEY FEATURES

- First Global Blockchain technologies ETF in Hong Kong*
- A simple tool that can help investors invest in Blockchain related industries globally. Categories of the companies will be considered as developers, beneficiaries and investors.
- Experienced portfolio management team which helps investors picking blockchain technologies company actively. Portfolio management team will eliminate companies with small market capitalization or low trading volume.

*Source: Bloomberg, as of 31 Oct 2026

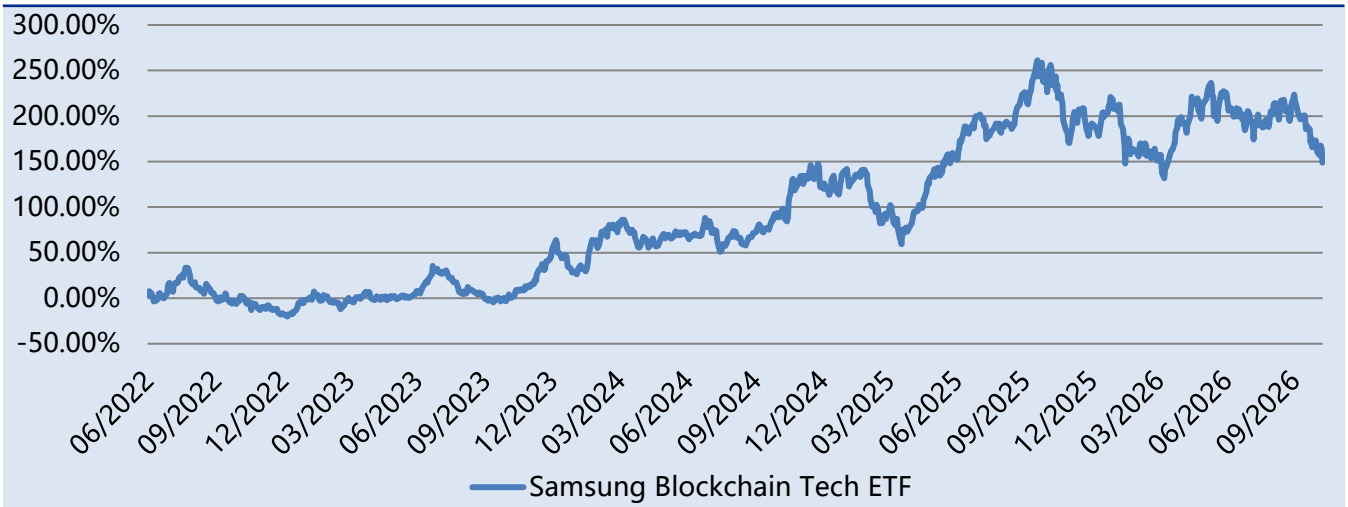
Samsung Asset Management Hong Kong

APPLICATION OF BLOCKCHAIN



Source: Investopedia, as of 5 Mar 2022

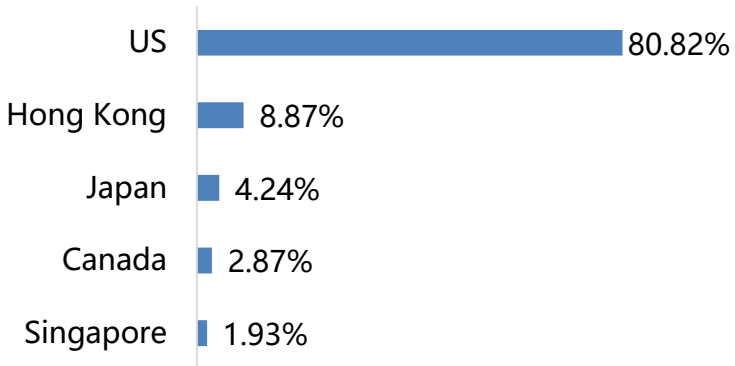
CUMULATIVE RETURN (%)



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2021	2022	2023	2024	2025
Fund	-15.97%	-13.70%	-14.10%	-26.29%	-10.48%	-	-	82.75%	41.92%	30.33%

Source: Samsung Asset Management (Hong Kong) Limited, as of 31 Oct 2026
Fund performance is calculated on NAV to NAV basis in USD without dividend reinvestment
Past performance is not indicative of future performance

LISTING PLACE BREAKDOWN



Source: Bloomberg, as of 31 Oct 2026

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