

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

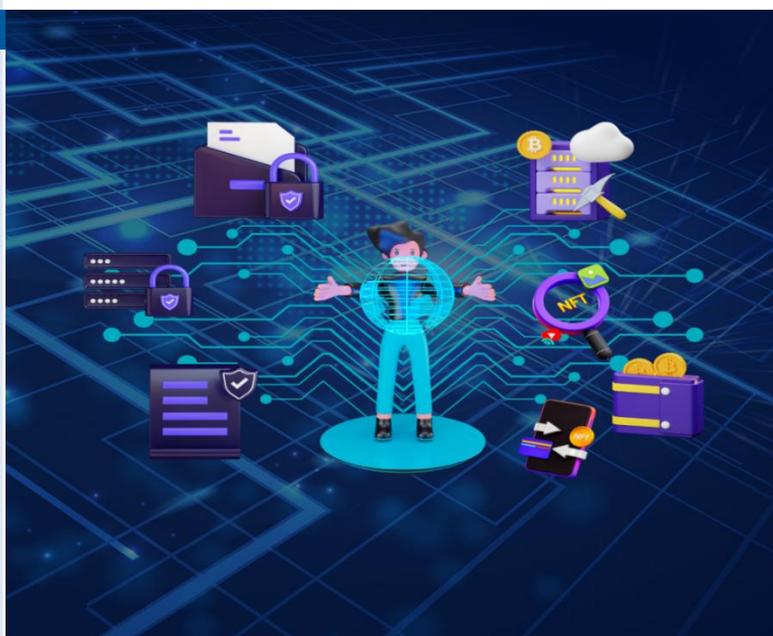


3171 HKD counter

Sep 2024

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 multiples thereof) |
| ISIN | HK0000859063 |
| BLOOMBERG | 3171 HK |



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 9 June 2022

FUND TOP 10 HOLDINGS

| Portfolio Holdings | Listing Place | Weighting |
|--------------------|---------------|-----------|
| SAMSUNG BIT ETF | Hong Kong | 8.65% |
| GALAXY DIGITAL | Canada | 5.57% |
| CRE SCIENTIFI | US | 4.68% |
| MICROSTRATEGY A | US | 4.63% |
| PAYPAL INC | US | 3.67% |
| ROBINHOOD MARK | US | 3.34% |
| IBM | US | 3.17% |
| COINBASE GLOBA | US | 3.08% |
| NU HOLDINGS LT | US | 2.97% |
| COMPOSECURE IN | US | 2.95% |

Source: Samsung Asset Management (HK) Ltd as of 30 Sep 2024

**Samsung Asset Management
Hong Kong**

APPLICATION OF BLOCKCHAIN



BANKING & FINANCE

Many traditional banking establish investment in Blockchain companies and projects, such as Goldman Sachs, Bank of America Merrill Lynch, Barclays, HSBC, Royal Bank of Canada, JPMorgan, etc



HEALTHCARE

Healthcare providers can leverage blockchain to securely store their patients' medical records



PROPERTY RECORDS

Blockchain has the potential to eliminate the need for scanning documents and tracking down physical files in a local recording office. If property ownership is stored and verified on the blockchain, owners can trust that their deed is accurate and permanently recorded.



SMART CONTRACTS

A smart contract are digital contracts stored on a blockchain that are automatically executed when predetermined terms and conditions are met. This would eliminate the fees and processes typically associated with the use of a notary, a third-party mediator, or attorneys.



SUPPLY CHAINS

Blockchain record allows companies to verify the authenticity of not only their products but also common labels such as "Organic," "Local," and "Fair Trade." The food industry is increasingly adopting the use of blockchain to track the path and safety of food throughout the farm-to-user journey.

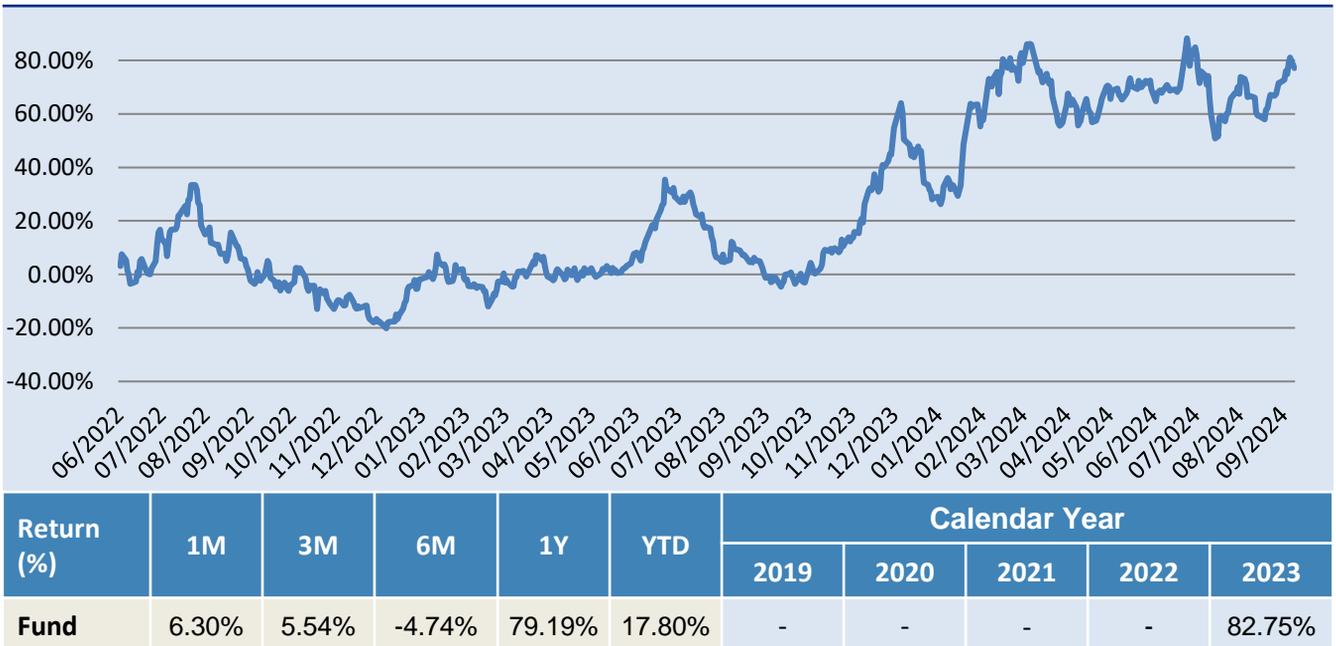


VOTING

Blockchain could be used to facilitate a modern voting system. Voting with blockchain carries the potential to eliminate election fraud and boost voter turnout, as was tested in the November 2018 midterm elections in West Virginia.

Source: Investopedia, as of 5 Mar 2022

CUMULATIVE RETURN (%)

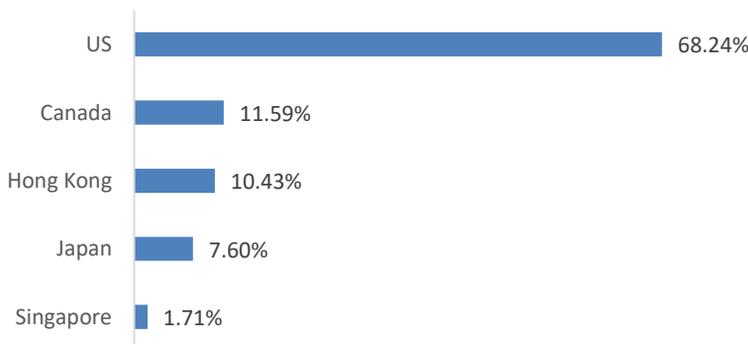


Source: Samsung Asset Management (Hong Kong) Limited, as of 30 Sep 2024

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 30 Sep 2024

Disclaimer:

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