Important information

- Samsung Bloomberg Global Semiconductor ETF ("Sub-Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Global Semiconductor Top 20 Index ("Index").
- Investment involves risk, including the loss of principal. Historical performance does not indicate future performance.
- The Sub-Fund could be subject to certain key risks such as risk of New Index risk; Equity market risk; Concentration risk; Semiconductor sector risk; Emerging markets risk; Risks associated with depositary receipts; Currency risk; Securities lending transactions risk. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus and relevant documents of Samsung Bloomberg Global Semiconductor ETF for details, including the product features, dividend policy 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 Bloomberg Global Semiconductor ETF

3132 HKD counter

Sep 2026

FUND INFORMATION

ETF NAME	Samsung Bloomberg Global Semiconductor ETF
BENCHMARK	Bloomberg Global Semiconductor Top 20 Index
STRATEGY	Primarily Full Replication, manager may pursue Representative Sampling Replication
MANAGEMENT FEE	0.85% p.a.
LISTING DATE	9 Nov 2021
DISTRIBUTION POLICY	Semi-annually, (usually in June and December of each year) (if any) in USD subject to Manager's discretion.
EXCHANGE	HKEX – Main Board
TRADING CURRENCY	3132 – HKD
TRADE LOT	25 units
INITIAL OFFERING PRICE	USD 2
CREATION/ REDEMPTION SIZE	250,000 units (or multiplies thereof)
ISIN	HK0000792413
BLOOMBERG	HKD 3132 HK

FUND TOP 10 HOLDINGS

Portfolio Holdings	Listing Place	Weighting
TSMC	Taiwan	14.46%
Nvidia	US	14.35%
Broadcom	US	13.24%
Micron Technology	US	9.81%
Advanced Micro Devices	US	8.14%
Samsung Electronics	South Korea	7.64%
ASML	Netherlands	5.65%
SK Hynix	South Korea	5.37%
Intel	US	4.06%
Lam Research	US	3.36%

Source: Bloomberg, as of 30 Sep 2026

INVESTMENT STRATEGY

- Invests into global companies that derive significant revenue from semiconductor businesses, covering both upstream and downstream supply chain.

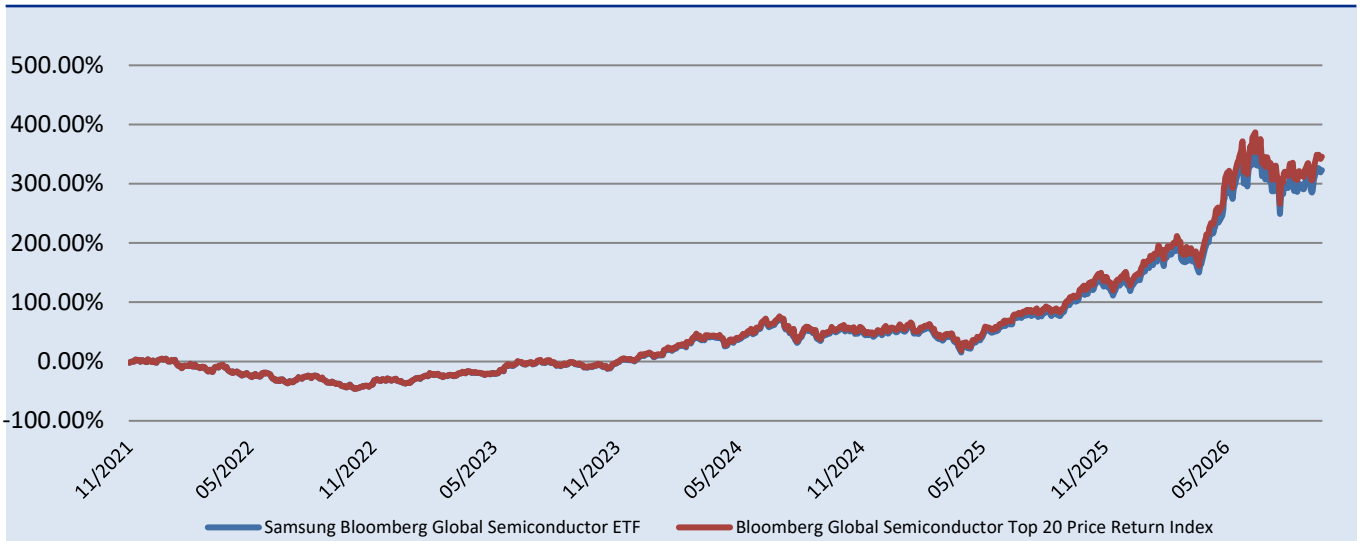
KEY FEATURES

- More focused on Semiconductor sector leaders: Bloomberg Global Semiconductor Top 20 Index, the underlying index of our ETF, is comprised of top 20 companies globally based on revenue derived from Semiconductor business
- Constituents are selected based on revenue: Truly reflects the global market share and revenue of semiconductor leaders
- First global semiconductor ETF in Asia* covering both upstream and downstream companies of the industry globally including Taiwan, South Korea, Holland, US, Japan, Germany, etc, of which some of the markets may be relatively hard to access for local investors
- Increasing reliance on online activities, corporate applications and investment in technology will increase the demand for semiconductors and accelerate the development of the semiconductor industry
- To facilitate Asian investors to invest in semiconductor giants listed in the United States and Europe during Asian trading hours, ETFs can be used to diversify the portfolio risk.
- Lower investment threshold investing into a basket of global semiconductor players

* source: Bloomberg, as of 30 Sep 2026

Samsung Asset Management Hong Kong

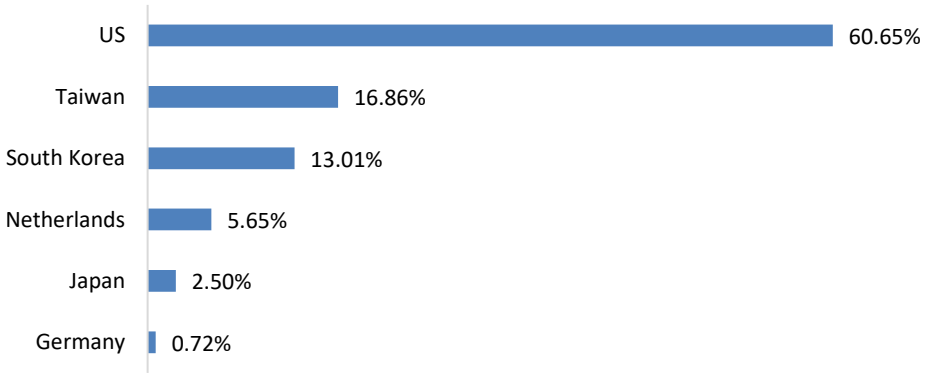
CUMULATIVE RETURN (%)[1]



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2021	2022	2023	2024	2025
Fund	7.14%	-6.30%	65.71%	107.95%	78.32%	-	-38.11%	76.94%	32.20%	58.81%
Index[2]	7.13%	-6.22%	66.77%	110.89%	80.08%	-	-38.12%	78.91%	33.87%	61.59%

Source: Samsung Asset Management (Hong Kong) Limited, as of 30 Sep 2026
1. Fund performance is calculated on NAV to NAV basis in USD without dividend reinvestment
2. The fund's underlying index is Bloomberg Global Semiconductor Top 20 Index

LISTING PLACE BREAKDOWN



Source: Bloomberg, as of 30 Sep 2026

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