

IMPORTANT NOTE:

- Samsung NYSE FANG+ ETF (the “ETF”) is a sub-fund of the Samsung ETFs Trust (“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 NYSE® FANG+™ Index (“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 risk of United States market technology sector concentration risks; Technology theme risks; Multi-counter risks; Consumer discretionary sector risks; Equal weighted index risks; Risk associated with depositary receipts; Other currency distributions risk, etc. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus of Samsung NYSE FANG+ 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 NYSE FANG+ ETF

2814 HKD counter / 9814 USD counter



## FUND INFORMATION

|                           |                                                                                                             |
|---------------------------|-------------------------------------------------------------------------------------------------------------|
| ETF NAME                  | Samsung NYSE FANG+ ETF                                                                                      |
| BENCHMARK                 | NYSE® FANG+™ Index                                                                                          |
| STRATEGY                  | Primarily Full Replication, manager may pursue Representative Sampling Replication                          |
| MANAGEMENT FEE            | 0.65% p.a.                                                                                                  |
| LISTING DATE              | 25 May 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          | 2814 – HKD / 9814 – USD                                                                                     |
| TRADE LOT                 | 200 units                                                                                                   |
| CREATION/ REDEMPTION SIZE | 200,000 units (or multiplies thereof)                                                                       |
| ISIN                      | HKD HK0000736758<br>USD HK0000736766                                                                        |
| BLOOMBERG                 | HKD 2814 HK<br>USD 9814 HK                                                                                  |

## FUND TOP 10 HOLDINGS

| Portfolio Holdings       | Listing Place | Weighting |
|--------------------------|---------------|-----------|
| Alphabet Inc             | US            | 11.23%    |
| Nvidia Corp              | US            | 11.21%    |
| Broadcom Inc             | US            | 11.06%    |
| Apple Inc                | US            | 11.02%    |
| Amazon Com Inc           | US            | 9.89%     |
| Meta Platforms Inc       | US            | 9.81%     |
| Microsoft Corp           | US            | 9.81%     |
| Netflix Inc              | US            | 9.12%     |
| Servicenow Inc           | US            | 8.43%     |
| Crowdstrike Holdings Inc | US            | 7.98%     |



## INVESTMENT STRATEGY

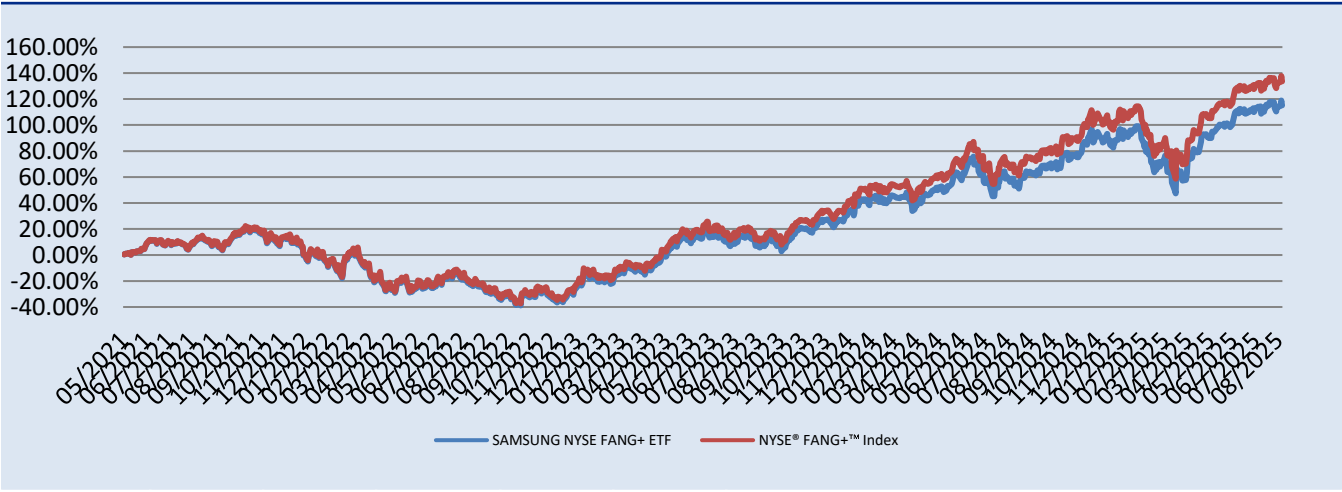
- Invests into highly-traded and fast-growth US-listed stock of technology and tech-enabled companies such as Facebook®, Apple®, Amazon®, Netflix® and Alphabet (Google®), etc.

## KEY FEATURES

- First FANG+ ETF in Hong Kong
- The rise of US stocks was mostly driven by technology giants in the past. The NYSE FANG+ index has significantly outperformed other major indexes since the base date (September 19, 2014), including the S&P 500 Index, NASDAQ Index and Hang Seng Index, etc.
- More convenient for investing within Asia Time Zone
- A convenient tool to access US-listed companies with significant revenue exposures to a variety of of the areas of search, social networking, autonomous driving, electric vehicles, smartphones, mobile payments, e-commerce, online games, streaming media, online entertainment, cryptocurrencies and blockchain, big data, artificial intelligence, machine learning, digital advertising, cloud services and other innovative technologies.\*
- Quarterly rebalancing with equal weighting\*

\*Source: ICE Data Indices, as of 29 Aug 2025

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



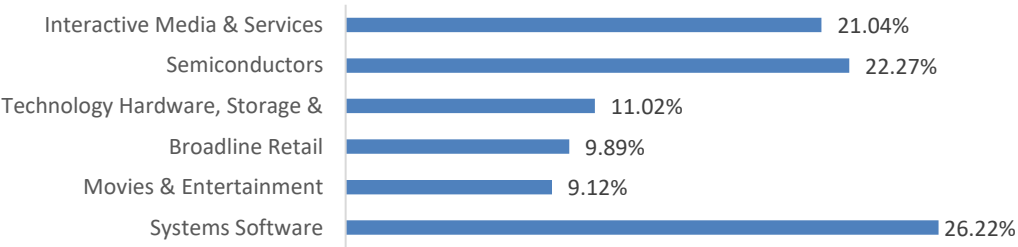
| Return (%)         | 1M    | 3M     | 6M     | 1Y     | YTD    | Calendar Year |      |         |        |        |
|--------------------|-------|--------|--------|--------|--------|---------------|------|---------|--------|--------|
|                    |       |        |        |        |        | 2020          | 2021 | 2022    | 2023   | 2024   |
| Fund               | 0.43% | 10.36% | 17.83% | 35.51% | 15.29% | -             | -    | -41.26% | 91.58% | 47.76% |
| Index <sup>2</sup> | 0.53% | 10.80% | 18.84% | 37.88% | 16.59% | -             | -    | -40.07% | 95.96% | 50.52% |

Source: Samsung Asset Management (HK) Ltd, as of 29 Aug 2025

1. Fund performance is calculated in USD on NAV to NAV basis without dividend reinvestment

2. The fund's underlying index is NYSE® FANG+™ Index

## GICS SUB INDUSTRY BREAKDOWN



Source: Samsung Asset Management (HK) Ltd as of 29 Aug 2025

\*GICS stands for Global Industry Classification Standard

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