IMPORTANT NOTE:

- Samsung CSI China Dragon Internet 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 CSI Global China Internet Index ("Index").
- Investment involves risk, including the loss of principal. Investors should refer to the prospectus of Samsung CSI China Dragon Internet ETF (the "ETF") for details, including the risk factors. Investors should not base investment decisions on this material alone. Historical performance does not indicate future performance.
- The ETF could be subject to certain key risks such as risks of concentration in internet and technology sectors, tracking error risk, trading risk, stock connect risks and multi-counter risk, etc. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus of Samsung CSI China Dragon Internet 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 CSI CHINA DRAGON INTERNET ETF

Oct 2026

HKD Counter: 2812 / USD Counter: 9812

Scan for fund information

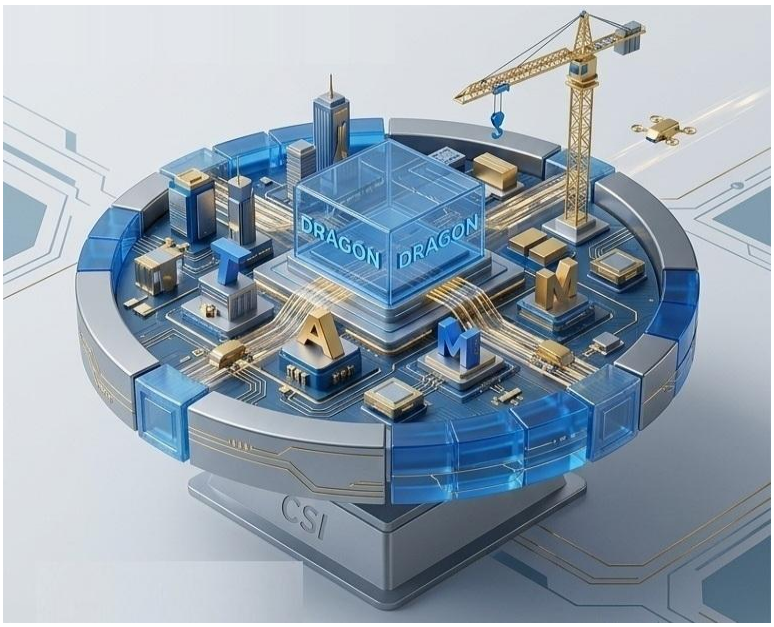
FUND INFORMATION

ETF NAME	Samsung CSI China Dragon Internet ETF
BENCHMARK	CSI Global China Internet Index
STRATEGY	Primarily Full Replication, Manager may pursue Representative Sampling Replication
MANAGEMENT FEE	0.65% p.a.
LISTING DATE	20 Jun 2018
DISTRIBUTION POLICY	Annually, (usually in March of each year) (if any) in HKD subject to the Manager's discretion.
EXCHANGE	HKEX – Main Board
TRADING CURRENCY	2812 – HKD / 9812 – USD
TRADE LOT	200 units
CREATION/ REDEMPTION SIZE	300,000 units (or multiplies thereof)
ISIN	HKD HK0000422805 USD HK0000604055
BLOOMBERG	HKD 2812 HK USD 9812 HK

FUND TOP 10 HOLDINGS

Portfolio Holdings	Listing Place	Weighting
Tencent	Hong Kong	14.53%
Alibaba	Hong Kong	13.96%
PDD	US	10.78%
Xiaomi	Hong Kong	9.80%
Meituan	Hong Kong	9.03%
NetEase	Hong Kong	6.94%
East Money	China	5.33%
JD.com	Hong Kong	5.09%
Trip.com	Hong Kong	4.09%
Baidu	Hong Kong	3.37%

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



INVESTMENT STRATEGY

The ETF seeks the performance return of approximately 30 largest global listed China internet companies amongst US, HK and China that has been listed for more than 3 months unless the size of IPO is more than USD10 billion*.

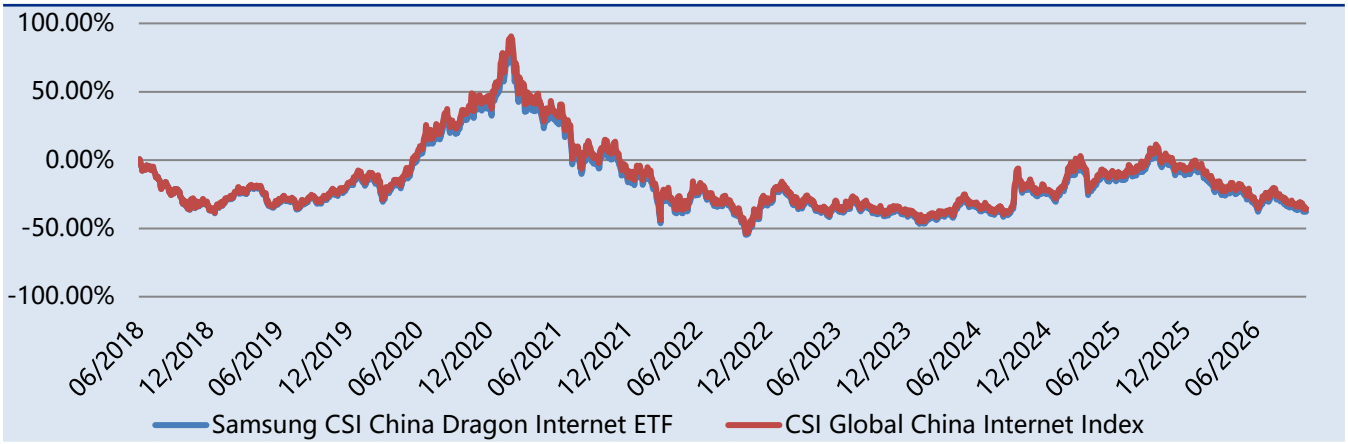
KEY FEATURES

- Capture the fast growth of approximately 30 Chinese Internet companies led by Tencent, Alibaba and Meituan Dianping
- China is a major player in digital technologies locally and globally. It has potential growth backed by large and young Chinese demographic.
- The continuance of support from Chinese government's for the listing of new economy corporations
- The stock prices of Chinese Internet companies are relatively volatile, and ETFs can diversify the risk of investing in a single company
- The entry fee is lower than investing in most leading stocks, such as Tencent and Meituan, which effectively lowers the investment threshold

* Source: China Securities Index Company

Samsung Asset Management Hong Kong

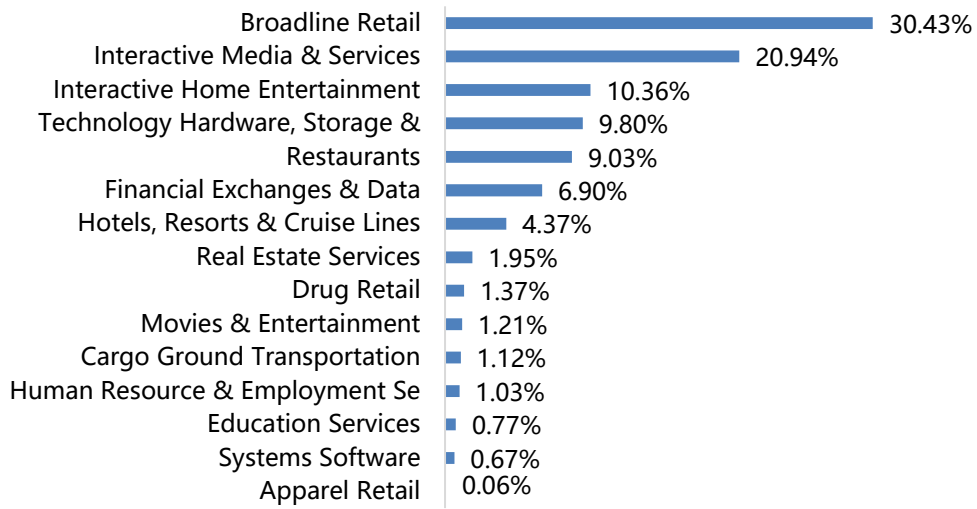
CUMULATIVE PERFORMANCE (%) [1]



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2021	2022	2023	2024	2025
Fund	-4.84%	-16.80%	-17.60%	-36.27%	-30.99%	-39.43%	-21.67%	-10.38%	21.42%	20.74%
Index[2]	-4.74%	-16.65%	-17.51%	-36.06%	-30.89%	-39.01%	-22.76%	-10.55%	21.88%	21.31%

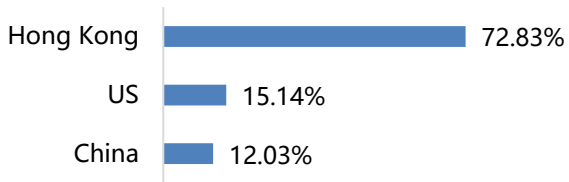
Source: Samsung Asset Management (HK) Ltd, as of 31 Oct 2026
1. Fund performance is calculated in HKD on NAV to NAV basis without dividend reinvestment
2. The fund's underlying index is CSI Global China Internet Index

PORTFOLIO ANALYSIS



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

LISTING PLACE BREAKDOWN



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

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