Samsung Asset Management
Hong Kong

Samsung Hong Kong ETFs – Dividend Composition Details

三星香港 ETFs - 股息組合詳情

As of end of Sep 2026 (截至 2026 年 09 月底)

Important Notice:

- Investment involves risk, including the loss of principal. Past performance is not indicative of future performance. Investors should not base investment decisions on this material alone. Please refer to the relevant offering document (including the key facts statement) of the fund for further details, including the product features and risk factors.
- Please note that a positive distribution yield does not imply a positive return nor guarantee of distribution.
- The Manager may in its discretion make cash distributions to Unit holders out of capital or out of gross income (while charging/paying all or part of the Product's fees and expenses to/out of the capital of the Product) resulting in an increase in distributable income for the payment of distributions which is in effect a payment of distributions out of capital.
- Payment of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment out of or effectively out of the Product's capital may result in an immediate reduction of the Net Asset Value per Unit.

重要提示：

- 投資涉及風險，包括損失本金。過往表現並非未來表現的指標。閣下不應僅依賴本資料而作出任何投資決定。投資者應該參閱本資料所述基金的招股說明書和其他發行文件(如產品資料概要)以獲得更多細節，包括產品特色和風險因素。
- 正數可分配收益率並不表示正回報或保證分派的意思。
- 管理人可酌情決定以資本或總收入向單位持有人作出現金分派（而同時將產品的全部或部分費用及支出記入產品的資本/以產品的資本支付），以致增加可供分派的收入以支付分派，而實際上是以資本支付分派。
- 以資本支付或實際以資本支付分派，等於投資者獲得部分原投資額回報或撤回其部分原投資額或可歸屬於該原投資額的資本收益。任何涉及以產品的資本支付或實際以產品的資本支付任何分派的做法，可能導致每單位資產淨值即時減少。

Stock Code 股票代號：3187.HK / 9187.HK

Ex-Dividend Date 分派除息日	Record Date 記錄日期	Distribution Payment Date 分派日期	Dividend Per Unit (USD) 每基金單位分派 (美元)	Dividend paid out of net distributable income* 從可分派淨收入*支付的股息	Dividend paid out of capital 從資本支付的股息
22/09/2026	23/09/2026	30/09/2026	0.034	68.08%	31.92%
22/06/2026	23/06/2026	30/06/2026	0.025	53.07%	46.93%
23/03/2026	24/03/2026	31/03/2026	0.0237	68.28%	31.72%
19/12/2025	22/12/2025	31/12/2025	0.022	36.91%	63.09%
22/09/2025	23/09/2025	30/09/2025	0.0345	80.91%	19.09%
20/06/2025	23/06/2025	30/06/2025	0.0155	79.72%	20.28%
21/03/2025	24/03/2025	31/03/2025	0.031	62.80%	37.20%
19/12/2024	20/12/2024	31/12/2024	0.02	49.09%	50.91%
20/09/2024	23/09/2024	30/09/2024	0.0375	87.67%	12.33%
20/06/2024	21/06/2024	28/06/2024	0.018	11.97%	88.03%
20/03/2024	21/03/2024	28/03/2024	0.029	88.77%	11.23%
19/12/2023	20/12/2023	29/12/2023	0.017	45.47%	54.53%
21/09/2023	22/09/2023	29/09/2023	0.037	65.74%	34.26%

Ex-Dividend Date 分派除息日	Record Date 記錄日期	Distribution Payment Date 分派日期	Dividend Per Unit (USD) 每基金單位分派 (美元)	Dividend paid out of net distributable income* 從可分派淨收入*支付的股息	Dividend paid out of capital 從資本支付的股息
21/06/2023	23/06/2023	30/06/2023	0.0145	77.53%	22.47%
23/03/2023	24/03/2023	31/03/2023	0.0415	79.53%	20.47%
20/12/2022	21/12/2022	30/12/2022	0.0120	92.41%	7.59%
22/09/2022	23/09/2022	30/09/2022	0.0412	65.69%	34.31%
22/06/2022	23/06/2022	30/06/2022	0.0210	66.65%	33.35%
23/03/2022	24/03/2022	31/03/2022	0.0300	74.38%	25.62%
21/12/2021	22/12/2021	30/12/2021	0.0300	41.53%	58.47%
21/09/2021	23/09/2021	30/09/2021	0.0400	79.31%	20.69%
22/06/2021	23/06/2021	30/06/2021	0.0205	64.45%	35.55%
19/03/2021	22/03/2021	29/03/2021	0.0430	92.00%	8.00%

Notes:

1. “Net Distribution Income” means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant unit class and may also include net realized gains (if any) based on unaudited management accounts. However, "net distributable income" cannot include net unrealized gains.
“可供分派淨收入”是指淨投資收益（即紅利收入和利息收入扣除費用及開支）歸屬於有關單位類別，也可能包括已實現淨收益（如有）根據未經審核管理賬目。然而，“可供分派淨收益”不能包含未實現收益淨額。

   Net Distribution Income which is not declared and paid as dividends in a period of a financial year can be

carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year.

未聲明及未派發的"可供分派淨收入"，可以結轉為同一財政年度內的下一個週期可供分派淨收入。在財政年度結束時已經累積並宣布在之後的財政年度的"可供分派淨收入"，可被視為該財政年度的"可供分派淨收入。然而 ，在財政年度結束時已經累積但沒有宣布的"可供分派淨收入"，而在該財政年度結束後立即在下次派息日支付的股息應作為下一個財政年度的"資本"部分。

Where the fund may pay dividend out of gross income while charging / paying all or part of the fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

如基金可以從總收入支付股息，而從資本部分支付所有的基金費用及開支，所有從資本部分支付的費用及開支必須從總投資收益扣除來計算出"可供分派淨收入"。

2. The composition of the latest dividends (i.e. relative amounts paid from (i) net distributable income and (ii) capital) for the last 12 months are available from the Manager on request and on http://www.samsungetfhk.com. The Manager may amend the above dividend policy with respect to payment of fees and/or dividends out of capital subject to the Securities and Futures Commission's prior approval and by giving not less than one month's prior notice to investors.
過去十二個月最近期股息的組成（即從(i)可供分派淨收入及(ii)資本派付的相對款額）可向基金經理索取及於 http://www.samsungetfhk.com 查閱。基金經理可修改上述有關從資本支付費用及／或股息的派息政策，但須經香港證券及期貨事務監察委員會事先批准，並向投資者發出不少於一個月的事先通知。

3. This is a dividend report, the information indicated is for your reference only. Please refer to the fund dividend confirmation for relevant details.

此基金派息報告資料僅供參考用途。 詳情請參考基金派息確認通知。

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