

**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

## HKD Counter: 2812 / USD Counter: 9812



August 2021

**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

**EXCHANGE**

- HKEX – Main Board

**TRADING CURRENCY**

- 2812 – HKD / 9812 – USD

**TRADE LOT**

- 200 units

**CREATION/REDEMPTION SIZE**

- 300,000 units (or multiples thereof)

**ISIN**

- HKD HK0000422805
- USD HK0000604055

**BLOOMBERG**

- HKD 2812 HK
- USD 9812 HK



### 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\*.

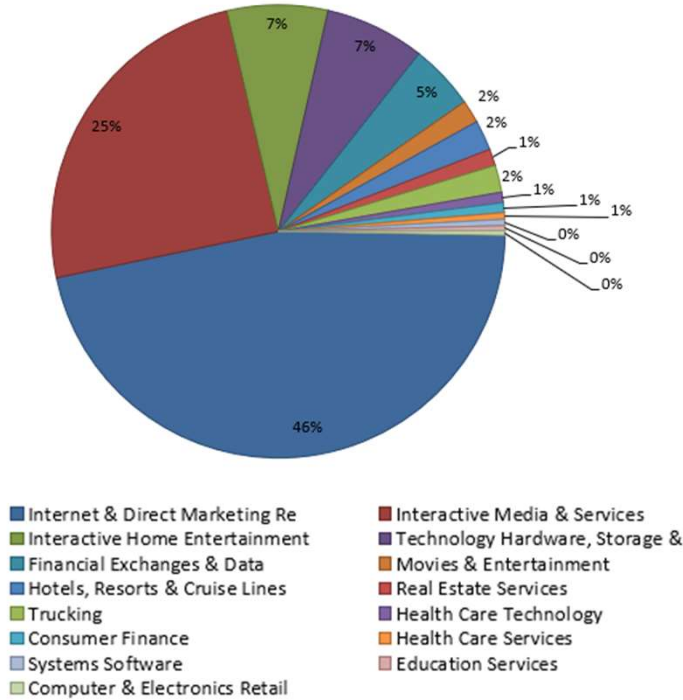
### Key Features

- 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

\* Source: China Securities Index Company



## Portfolio Analysis



Source: Bloomberg as of 31 August 2021

## Listing Place Breakdown

Listing Place	Weighting
US	50.99%
Hong Kong	42.21%
China	6.81%

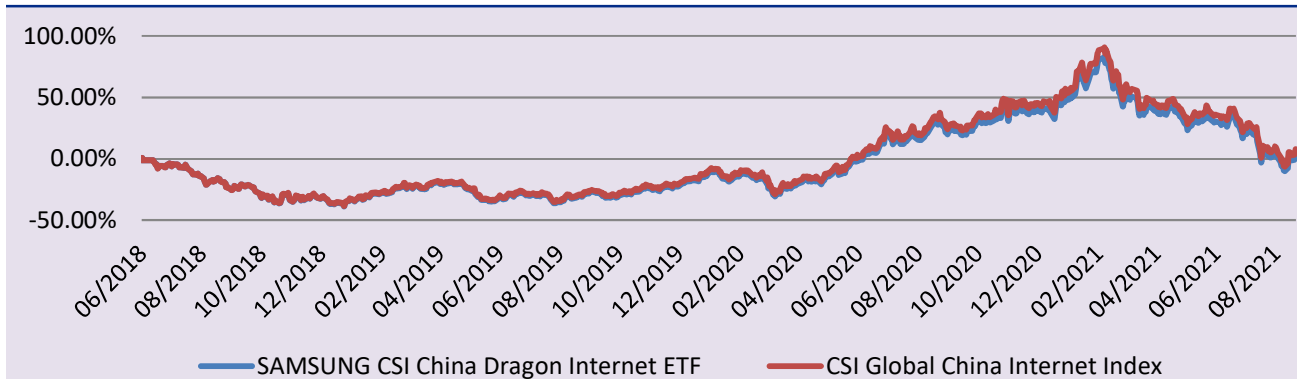
Source: Bloomberg as of 31 August 2021

## Fund Top 10 Holdings

Portfolio Holdings	Listing Place	Weighting
TENCENT	Hong Kong	15.73%
MEITUAN	Hong Kong	14.82%
ALIBABA	US	14.40%
JD.COM	US	8.18%
XIAOMI	Hong Kong	7.13%
PINDUODUO	US	6.95%
BAIDU	US	6.14%
EAST MONEY	China	4.37%
NETEASE	US	4.35%
TRIP.COM	US	2.15%

Source: Bloomberg as of 31 August 2021

## Cumulative Performance (%) <sup>1</sup>



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2016	2017	2018	2019	2020
<b>Fund</b>	-0.21%	-22.29%	-34.31%	-19.15%	-28.46%	-	-	-	28.49%	76.83%
<b>Index<sup>2</sup></b>	-0.08%	-22.26%	-34.26%	-18.51%	-28.24%	-	-	-	30.56%	79.64%

Source: Samsung Asset Management (Hong Kong) Limited, as of 31 August 2021

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

### Disclaimer:

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