

**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



August 2021

### 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 multiples thereof)

**ISIN**

- HKD HK0000736758
- USD HK0000736766

**Bloomberg Code**

- HKD 2814 HK
- USD 9814 HK

Stock Code  
**2814** 25/5/2021 New

Samsung **NYSE FANG+** ETF

Invests into **10 leading US-listed tech giants**

Facebook, Apple, Amazon, Netflix, Alphabet (Google), Alibaba, Baidu, Nvidia, Tesla, Twitter

### 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
- More convenient for 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 31 August 2021



## TOP 10 INDEX CONSTITUENTS

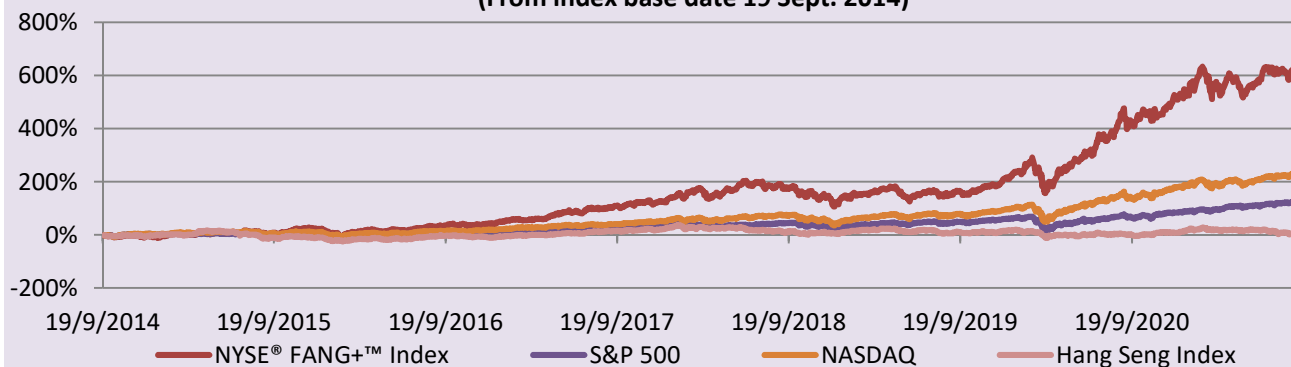
Constituents Name	Country	GICS Classification*	Index Weight
Alphabet Inc.	US	Interactive Media & Services	11.24%
Nvidia Corp	US	Semiconductors	11.20%
Tesla Inc	US	Automobile Manufacturers	11.01%
Apple Inc.	US	Technology Hardware, Storage	10.85%
Facebook Inc.	US	Interactive Media & Services	10.73%
Netflix Inc.	US	Movies & Entertainment	10.60%
Twitter Inc	US	Interactive Media & Services	9.89%
Amazon.com Inc.	US	Internet & Direct Marketing	9.28%
Baidu Inc.	CH	Interactive Media & Services	7.86%
Alibaba Group Holding Ltd	CH	Internet & Direct Marketing	7.34%

Source: ICE Data Indices, LLC, Bloomberg, as of 31 August 2021

\*GICS stands for Global Industry Classification Standard

## INDEX PERFORMANCE

**Cumulative Performance Comparison with NYSE® FANG+™ Index  
(From index base date 19 Sept. 2014)**



Period	1 Month	3 Months	6 Months	1 Year	Calendar Year		
					2019	2020	2021 YTD
<b>NYSE® FANG+™ Index</b>	3.07%	10.79%	8.31%	29.19%	39.65%	102.88%	16.26%
<b>S&amp;P 500</b>	2.90%	7.58%	18.67%	29.21%	28.88%	16.26%	20.41%
<b>NASDAQ</b>	4.00%	10.99%	15.67%	29.59%	35.23%	43.64%	18.40%
<b>Hang Seng Index</b>	-0.32%	-11.23%	-10.70%	2.79%	9.07%	-3.40%	-4.97%

Source: ICE Data Indices, LLC, Bloomberg, as of 31 August 2021

### Disclaimer:

- The product has been authorized by the Securities and Futures Commission ("SFC"). Authorization by the SFC does not imply official recommendation. This material is for reference only and does not constitute an offer or suggestion of any transaction in any products. This material is prepared by Samsung Asset Management (Hong Kong) Limited and has not been reviewed by the SFC. If you are in any doubt about the content of this material, please seek independent financial advice.
- This material is prepared by Samsung Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission ("SFC"). If you are in any doubt about the content of this material, please seek independent financial advice.
- Source ICE Data Indices, LLC ("ICE Data"), is used with permission. NYSE® FANG+™ Index is a service/trade mark of ICE Data Indices, LLC or its affiliates and has been licensed, along with the NYSE® FANG+™ Index ("Index") for use by Samsung Asset Management (Hong Kong) Limited in connection with Samsung NYSE FANG+ ETF (the "Product"). Neither Samsung Asset Management (Hong Kong) Limited, Samsung ETFs Trust (the "Trust") nor the Product, as applicable, is sponsored, endorsed, sold or promoted by ICE Data Indices, LLC, its affiliates or its Third Party Suppliers ("ICE Data and its Suppliers"). ICE Data and its Suppliers make no representations or warranties regarding the advisability of investing in securities generally, in the Product particularly, the Trust or the ability of the Index to track general stock market performance. ICE Data and its suppliers shall not be subject to any damages or liability with respect to the adequacy, accuracy, timeliness or completeness of the indices and the index data, which are provided on an "as is" basis and your use is at your own risk.