

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



December 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



INVESTMENT STRATEGY

- Invests into highly-traded and fast-growth US-listed stock of technology and tech-enabled companies such as Facebook®, Apple®, Amazon®, Netflix®, Baidu® 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 December 2021



SAMSUNG
ASSET MANAGEMENT

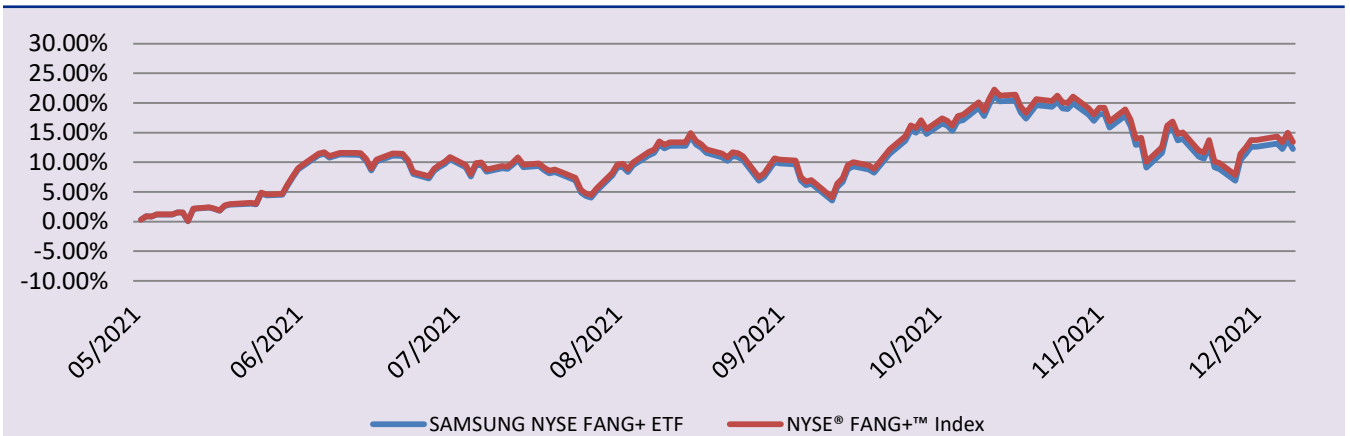
TOP 10 HOLDING CONSTITUENTS

Constituents Name	Country	GICS Classification*	Index Weight
TESLA INC	US	Automobile Manufacturers	10.88%
NVIDIA CORP	US	Semiconductors	10.20%
BAIDU INC ADR	CH	Interactive Media & Services	10.12%
APPLE INC	US	Technology Hardware, Storage &	10.03%
MICROSOFT CORP	US	Systems Software	10.03%
NETFLIX INC	US	Movies & Entertainment	9.87%
META PLATFORM A	US	Interactive Media & Services	9.73%
ALPHABET INC A	US	Interactive Media & Services	9.60%
ALIBABA GRP ADR	CH	Internet & Direct Marketing Re	9.40%
AMAZON COM INC	US	Internet & Direct Marketing Re	9.30%

Source: Samsung Asset Management (HK) Ltd as of 31 December 2021

*GICS stands for Global Industry Classification Standard

CUMULATIVE RETURN (%)¹



Return (%)	1M	3M	6M	1Y	YTD	Calendar Year				
						2017	2018	2019	2020	2021
Fund	-3.28%	5.52%	1.35%	-	-	-	-	-	-	-
Index²	-3.19%	6.00%	2.11%	-	-	-	-	-	-	-

Source: Samsung Asset Management (HK) Ltd, as of 31 Dec 2021

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

Disclaimer:

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