

Important information

- Samsung Bloomberg Global Semiconductor ETF ("Sub-Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Global Semiconductor Top 20 Index ("Index").
- Investment involves risk, including the loss of principal. Historical performance does not indicate future performance.
- The Sub-Fund could be subject to certain key risks such as risk of New Index risk; Equity market risk; Concentration risk; Semiconductor sector risk; Emerging markets risk; Risks associated with depositary receipts; Currency risk; Securities lending transactions risk. Please note that the above listed investment risks are not exhaustive. Investors should refer to the prospectus and relevant documents of Samsung Bloomberg Global Semiconductor ETF for details, including the product features, dividend policy 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 Bloomberg Global Semiconductor ETF

3132 HKD counter



Nov 2022

FUND INFORMATION

| | |
|--------------------------|---|
| ETF NAME | Samsung Bloomberg Global Semiconductor ETF |
| BENCHMARK | Bloomberg Global Semiconductor Top 20 Index |
| STRATEGY | Primarily Full Replication, manager may pursue Representative Sampling Replication |
| MANAGEMENT FEE | 0.85% p.a. |
| LISTING DATE | 9 Nov 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 | 3132 – HKD |
| TRADE LOT | 100 units |
| INITIAL OFFERING PRICE | USD 2 |
| CREATION/REDEMPTION SIZE | 250,000 units (or multiples thereof) |
| ISIN | HK0000792413 |
| BLOOMBERG | HKD 3132 HK |

FUND TOP 10 HOLDINGS

| Portfolio Holdings | Listing Place | Weighting |
|----------------------------|---------------|-----------|
| NVIDIA Corp | US | 14.69% |
| TSMC | Taiwan | 14.20% |
| ASML Holding NV | Netherlands | 9.70% |
| Samsung Electronics Co Ltd | South Korea | 9.27% |
| Broadcom Inc | US | 8.95% |
| Texas Instruments Inc | US | 6.87% |
| QUALCOMM Inc | US | 5.91% |
| Advanced Micro Devices Inc | US | 5.22% |
| Intel Corp | US | 5.11% |
| Applied Materials Inc | US | 3.96% |

Stock code

3132

Samsung Bloomberg Global Semiconductor ETF



INVESTMENT STRATEGY

- Invests into global companies that derive significant revenue from semiconductor businesses, covering both upstream and downstream supply chain.

KEY FEATURES

- More focused on Semiconductor sector leaders: Bloomberg Global Semiconductor Top 20 Index, the underlying index of our ETF, is comprised of top 20 companies globally based on revenue derived from Semiconductor business
- Constituents are selected based on revenue: Truly reflects the global market share and revenue of semiconductor leaders
- First global semiconductor ETF in Asia* covering both upstream and downstream companies of the industry globally including Taiwan, South Korea, Holland, US, Japan, Germany, etc, of which some of the markets may be relatively hard to access for local investors
- Increasing reliance on online activities, corporate applications and investment in technology will increase the demand for semiconductors and accelerate the development of the semiconductor industry
- To facilitate Asian investors to invest in semiconductor giants listed in the United States and Europe during Asian trading hours, ETFs can be used to diversify the portfolio risk.
- Lower investment threshold investing into a basket of global semiconductor players

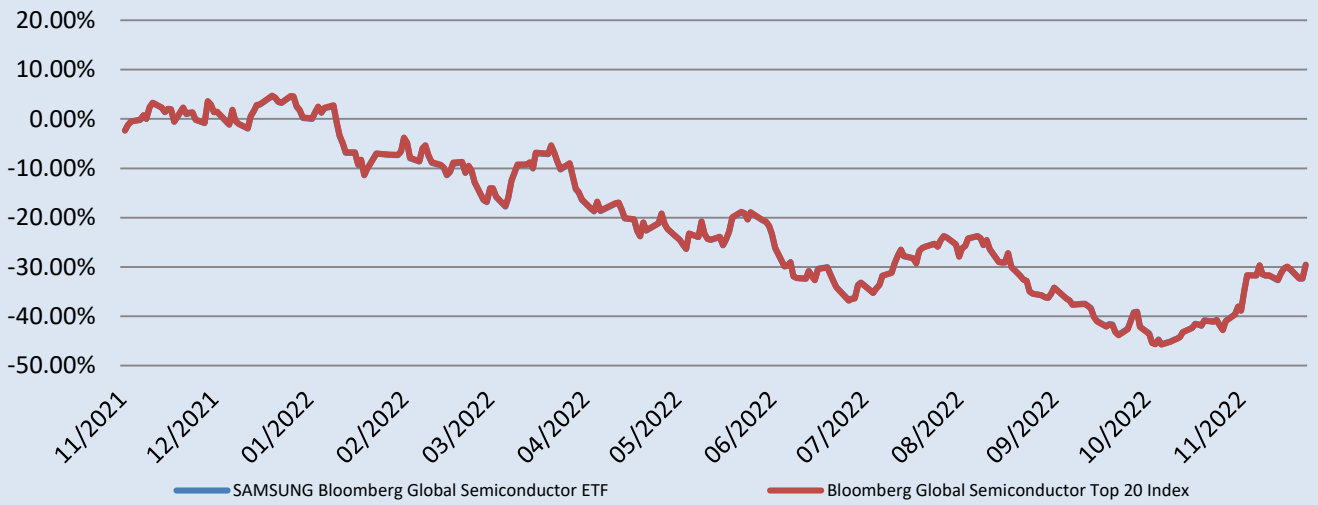
* source: Bloomberg, as of 30 Nov 2022



SAMSUNG
ASSET MANAGEMENT

Source: Bloomberg, as of 30 Nov 2022

CUMULATIVE RETURN (%)¹



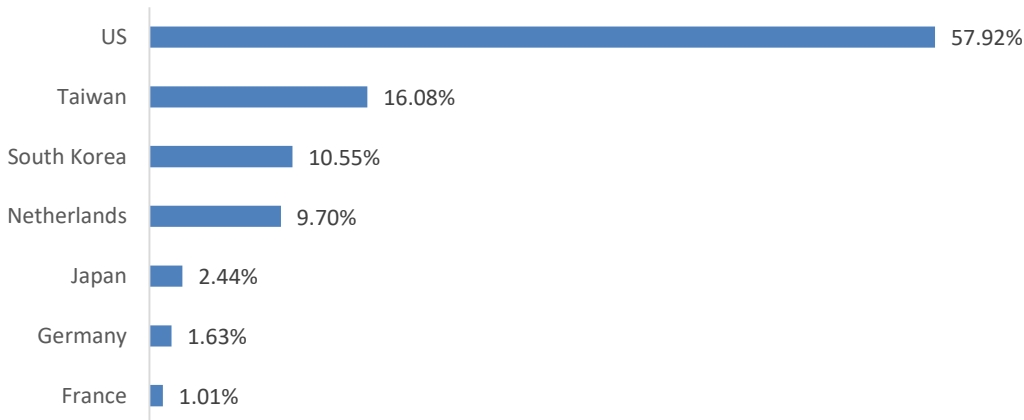
| Return (%) | 1M | 3M | 6M | 1Y | YTD | Calendar Year | | | | |
|--------------------------|--------|-------|---------|---------|---------|---------------|------|------|------|------|
| | | | | | | 2017 | 2018 | 2019 | 2020 | 2021 |
| Fund | 19.38% | 4.74% | -12.94% | -30.34% | -31.86% | - | - | - | - | - |
| Index² | 19.71% | 4.92% | -12.91% | -30.32% | -31.80% | - | - | - | - | - |

Source: Samsung Asset Management (Hong Kong) Limited, as of 30 Nov 2022

1. Fund performance is calculated on NAV to NAV basis in USD without dividend reinvestment

2. The fund's underlying index is Bloomberg Global Semiconductor Top 20 Index

LISTING PLACE BREAKDOWN



Source: Bloomberg, as of 30 Nov 2022

Disclaimer:

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