

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



Oct 2021

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 Code

- HKD 3132 HK

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
- A convenient tool for Asian investors to trade in **Asia time zone**
- **Lower investment threshold** investing into a basket of global semiconductor players
- **Better diversification** for Asian investors who are mainly focusing in Asia market

* source: Bloomberg, as of 29 October 2021



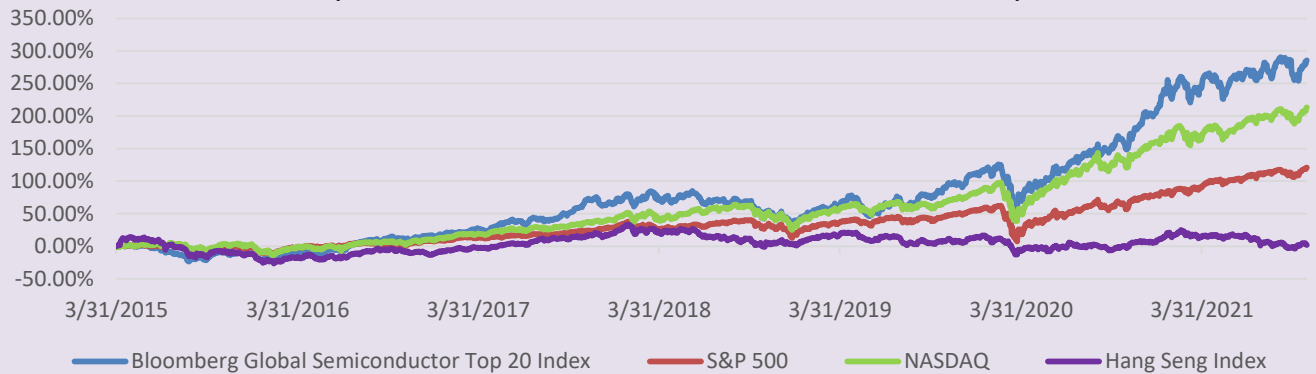
TOP 10 INDEX CONSTITUENTS

Constituents Name	Ticker	Listing Place	Index Weight
NVIDIA Corp	NVDA UW Equity	US	18.42%
TSMC	2330 TT Equity	Taiwan	14.36%
ASML Holding NV	ASML NA Equity	Netherlands	10.10%
Samsung Electronics Co Ltd	005930 KP Equity	South Korea	8.52%
Broadcom Inc	AVGO UW Equity	US	6.33%
Intel Corp	INTC UW Equity	US	5.99%
Texas Instruments Inc	TXN UW Equity	US	5.21%
QUALCOMM Inc	QCOM UW Equity	US	4.52%
Advanced Micro Devices Inc	AMD UW Equity	US	4.38%
Sony Group Corp	6758 JT Equity	Japan	4.30%

Source: Bloomberg, as of 29 Oct 2021

INDEX PERFORMANCE

**Cumulative Performance Comparison with Bloomberg Global Semiconductor Top 20 Index
(From index base date 30 March 2015 to 29 October 2021*)**



*Index base date: 30 March 2015, index inception date: 30 August 2021

Period	1 Month	3 Months	6 Months	1 Year	Calendar Year		
					2019	2020	2021 YTD
Bloomberg Global Semiconductor Top 20 Index	5.76%	4.40%	9.26%	54.95%	50.17%	48.37%	23.49%
S&P 500	6.91%	4.78%	10.15%	40.84%	28.88%	16.26%	22.61%
NASDAQ	7.27%	5.63%	11.00%	42.04%	35.23%	43.64%	20.25%
Hang Seng Index	3.26%	-2.25%	-11.65%	5.27%	9.07%	-3.40%	-6.81%

Source: Bloomberg, as of 29 October 2021, return is in price return

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