



**SAMSUNG  
ASSET MANAGEMENT  
(HONG KONG)LTD.**

**Samsung Asset Management (Hong Kong) Limited**  
Suite 4513-14, Two International Finance Centre  
No. 8 Finance Street, Central, Hong Kong  
Tel No. 852 2115 8710  
Fax No. 852 2115 8720

SAMSUNG HSI DAILY (2X) LEVERAGED  
PRODUCT (stock code: 7205)  
SAMSUNG HSI DAILY (-1X) INVERSE  
PRODUCT (stock code: 7312)  
SAMSUNG HSCEI DAILY (2X) LEVERAGED  
PRODUCT (stock code: 7228)  
SAMSUNG HSCEI DAILY (-1X) INVERSE  
PRODUCT (stock code: 7328)  
(SUB-FUNDS OF SAMSUNG LEVERAGED AND  
INVERSE INVESTMENT PRODUCT SERIES)

## **INTERIM FINANCIAL REPORT**

**2019**



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)

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INTERIM REPORTS AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
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SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)

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**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**INVESTMENT PORTFOLIO (UNAUDITED)**

**AS AT 30 SEPTEMBER 2019**

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	<u>Maturity date</u>	<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
<b>Money market fixed deposits</b>			
The Hongkong and Shanghai Banking Corporation Limited	15 October 2019	20,000,000	18.93
The Hongkong and Shanghai Banking Corporation Limited	31 October 2019	10,000,000	9.47
The Hongkong and Shanghai Banking Corporation Limited	12 November 2019	10,000,000	9.47
The Hongkong and Shanghai Banking Corporation Limited	14 November 2019	10,000,000	9.47
The Hongkong and Shanghai Banking Corporation Limited	11 December 2019	15,000,000	14.20
The Hongkong and Shanghai Banking Corporation Limited	13 December 2019	20,000,000	18.93
		-----	-----
<b>Total money market fixed deposits</b>		<b>85,000,000</b>	<b>80.47</b>
		-----	-----
	<u>Expiration date</u>	<u>Contracts</u>	
<b>Futures contracts</b>			
Hang Seng Index Future 30/10/2019	30 October 2019	162	0.34
		-----	-----
<b>Total futures contracts</b>		<b>362,150</b>	<b>0.34</b>
		-----	-----
<b>Total investments</b>		<b>85,362,150</b>	<b>80.81</b>
		-----	-----
<b>Other net assets</b>		<b>20,261,297</b>	<b>19.19</b>
		-----	-----
<b>Net assets attributable to unitholders</b>		<b>105,623,447</b>	<b>100.00</b>
		=====	=====



**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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<u>Investments</u>	Holdings as at <u>01/04/2019</u>	<u>Additions</u>	<u>Disposals</u>	Holdings as at <u>30/09/2019</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	HK\$125,000,000	HK\$85,000,000	(HK\$125,000,000)	HK\$85,000,000
<b>Futures contracts</b>				
Hang Sen g Index Future 29/04/2019	232	17	(249)	-
Hang Sen g Index Future 30/05/2019	-	245	(245)	-
Hang Sen g Index Future 27/06/2019	-	227	(227)	-
Hang Sen g Index Future 30/07/2019	-	185	(185)	-
Hang Sen g Index Future 29/08/2019	-	182	(182)	-
Hang Sen g Index Future 27/09/2019	-	172	(172)	-
Hang Sen g Index Future 30/10/2019	-	162	-	162



**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2019**

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	As at 30 September 2019 HK\$	As at 31 March 2019 HK\$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Derivative financial assets	362,150	3,691,450
Interest receivable	396,456	513,932
Due from a broker	17,934,549	28,472,472
Prepayments and other receivables	13,604	21,109
Money market fixed deposits	85,000,000	125,000,000
Bank balances	2,199,212	11,696,611
	<hr/>	<hr/>
Total assets	105,905,971	169,395,574
	<hr/>	<hr/>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Management fee payable	60,064	95,319
Trustee fee payable	11,720	25,383
Accrued expenses and other payables	210,740	246,425
	<hr/>	<hr/>
Total liabilities	282,524	367,127
	<hr/>	<hr/>
Net assets attributable to unitholders	105,623,447	169,028,447
	<hr/>	<hr/>
Representing:		
Total number of units in issue	14,400,000	18,900,000
	<hr/>	<hr/>
Net assets value per unit	7.3350	8.9433
	<hr/>	<hr/>



**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)  
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2019**

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	<u>Performance</u> %
<b>Sub-Fund</b>	
Samsung HSI Daily (2x) Leveraged Product	-17.94%
<b>Index</b>	
Hang Seng Index (HSI)	-10.19%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSI Daily (2x) Leveraged Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)  
AS AT 30 SEPTEMBER 2019**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	15 October 2019		15,000,000	15.13
The Hongkong and Shanghai Banking Corporation Limited	29 October 2019		10,000,000	10.09
The Hongkong and Shanghai Banking Corporation Limited	13 November 2019		10,000,000	10.09
The Hongkong and Shanghai Banking Corporation Limited	18 November 2019		10,000,000	10.09
The Hongkong and Shanghai Banking Corporation Limited	26 November 2019		5,000,000	5.04
The Hongkong and Shanghai Banking Corporation Limited	13 December 2019		20,000,000	20.18
The Hongkong and Shanghai Banking Corporation Limited	27 December 2019		10,000,000	10.09
<b>Total money market fixed deposits</b>			<b>80,000,000</b>	<b>80.71</b>
	<u>Expiration date</u>	<u>Contracts</u>		
<b>Futures contracts</b>				
Hang Sen g Index Future 30/10/2019	30 October 2019	(75)	(179,752)	(0.18)
<b>Total futures contracts</b>			<b>(179,752)</b>	<b>(0.18)</b>
<b>Total investments</b>			<b>79,820,248</b>	<b>80.53</b>
<b>Other net assets</b>			<b>19,294,464</b>	<b>19.47</b>
<b>Net assets attributable to unitholders</b>			<b>99,114,712</b>	<b>100.00</b>





**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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<u>Investments</u>	Holdings as at <u>01/04/2019</u>	<u>Additions</u>	<u>Disposals</u>	Holdings as at <u>30/09/2019</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	HK\$70,000,000	HK\$105,000,000	(HK\$95,000,000)	HK\$80,000,000
<b>Futures contracts</b>				
Hang Sen g Index Future 29/04/2019	(67)	75	(8)	-
Hang Sen g Index Future 30/05/2019	-	85	(85)	-
Hang Sen g Index Future 27/06/2019	-	84	(84)	-
Hang Sen g Index Future 30/07/2019	-	77	(77)	-
Hang Sen g Index Future 29/08/2019	-	89	(89)	-
Hang Sen g Index Future 27/09/2019	-	88	(88)	-
Hang Sen g Index Future 30/10/2019	-	1	(76)	(75)



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF FINANCIAL POSITION**

**AS AT 30 SEPTEMBER 2019**

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	As at 30 September 2019 HK\$	As at 31 March 2019 HK\$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Interest receivable	278,179	263,678
Due from a broker	8,812,528	7,469,334
Prepayments and other receivables	13,604	21,109
Money market fixed deposits	80,000,000	70,000,000
Bank balances	10,466,714	22,146,196
	<hr/>	<hr/>
Total assets	99,571,025	99,900,317
	-----	-----
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Derivative financial liabilities	179,752	1,070,400
Management fee payable	54,221	49,397
Trustee fee payable	11,720	20,308
Accrued expenses and other payables	210,620	248,846
	<hr/>	<hr/>
Total liabilities	456,313	1,388,951
	-----	-----
Net assets attributable to unitholders	99,114,712	98,511,366
	<hr/>	<hr/>
Representing:		
Total number of units in issue	21,000,000	22,500,000
	<hr/>	<hr/>
Net assets value per unit	4.7197	4.3783
	<hr/>	<hr/>



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)  
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2019**

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	<u>Performance</u> %
<b>Sub-Fund</b>	
Samsung HSI Daily (-1x) Inverse Product	7.74%
<b>Index</b>	
Hang Seng Index (HSI)	-10.19%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSI Daily (-1x) Inverse Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

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**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)  
AS AT 30 SEPTEMBER 2019**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	15 October 2019		25,000,000	13.34
The Hongkong and Shanghai Banking Corporation Limited	24 October 2019		10,000,000	5.34
The Hongkong and Shanghai Banking Corporation Limited	04 November 2019		10,000,000	5.34
The Hongkong and Shanghai Banking Corporation Limited	12 November 2019		10,000,000	5.34
The Hongkong and Shanghai Banking Corporation Limited	25 November 2019		20,000,000	10.67
The Hongkong and Shanghai Banking Corporation Limited	13 December 2019		45,000,000	24.02
The Hongkong and Shanghai Banking Corporation Limited	02 January 2020		10,000,000	5.34
The Hongkong and Shanghai Banking Corporation Limited	26 March 2020		15,000,000	8.00
<b>Total money market fixed deposits</b>			<b>145,000,000</b>	<b>77.39</b>
	<u>Expiration date</u>	<u>Contracts</u>		
<b>Futures contracts</b>				
Hang Seng China Enterprises Index Futures 30/10/2019	30 October 2019	732	(323,697)	(0.17)
<b>Total futures contracts</b>			<b>(323,697)</b>	<b>(0.17)</b>
<b>Total investments</b>			<b>144,676,303</b>	<b>77.22</b>
<b>Other net assets</b>			<b>42,674,613</b>	<b>22.78</b>
<b>Net assets attributable to unitholders</b>			<b>187,350,916</b>	<b>100.00</b>



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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<u>Investments</u>	Holdings as at <u>01/04/2019</u>	<u>Additions</u>	<u>Disposals</u>	Holdings as at <u>30/09/2019</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	HK\$165,000,000	HK\$210,000,000	(HK\$230,000,000)	HK\$145,000,000
<b>Futures contracts</b>				
Hang Seng China Enterprises Index Futures 29/04/2019	822	51	(873)	-
Hang Seng China Enterprises Index Futures 30/05/2019	-	889	(889)	-
Hang Seng China Enterprises Index Futures 27/06/2019	-	852	(852)	-
Hang Seng China Enterprises Index Futures 30/07/2019	-	881	(881)	-
Hang Seng China Enterprises Index Futures 29/08/2019	-	858	(858)	-
Hang Seng China Enterprises Index Futures 27/09/2019	-	773	(773)	-
Hang Seng China Enterprises Index Futures 30/10/2019	-	734	(2)	732



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2019**

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	As at 30 September 2019 HK\$	As at 31 March 2019 HK\$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Derivative financial assets	-	2,346,003
Interest receivable	371,637	450,068
Due from a broker	27,548,190	37,818,925
Due from a unitholder	-	5,258,682
Prepayments and other receivables	13,604	21,109
Money market fixed deposits	145,000,000	165,000,000
Bank balances	15,071,949	23,719,565
	<hr/>	<hr/>
Total assets	188,005,380	234,614,352
	-----	-----
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Derivative financial liabilities	323,697	-
Management fee payable	106,766	107,989
Trustee fee payable	13,141	28,709
Accrued expenses and other payables	210,860	257,546
	<hr/>	<hr/>
Total liabilities	654,464	394,244
	-----	-----
Net assets attributable to unitholders	187,350,916	234,220,108
	<hr/>	<hr/>
Representing:		
Total number of units in issue	30,600,000	31,800,000
	<hr/>	<hr/>
Net assets value per unit	6.1226	7.3654
	<hr/>	<hr/>



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)  
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2019**

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	<u>Performance</u> %
<b>Sub-Fund</b>	
Samsung HSCEI Daily (2x) Leveraged Product	-16.87%
<b>Index</b>	
Hang Seng China Enterprises Index (HSCEI)	-10.36%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSCEI Daily (2x) Leveraged Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)  
AS AT 30 SEPTEMBER 2019**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	15 October 2019		20,000,000	18.61
The Hongkong and Shanghai Banking Corporation Limited	12 November 2019		10,000,000	9.30
The Hongkong and Shanghai Banking Corporation Limited	14 November 2019		15,000,000	13.95
The Hongkong and Shanghai Banking Corporation Limited	25 November 2019		5,000,000	4.65
The Hongkong and Shanghai Banking Corporation Limited	26 November 2019		15,000,000	13.96
The Hongkong and Shanghai Banking Corporation Limited	11 December 2019		5,000,000	4.65
The Hongkong and Shanghai Banking Corporation Limited	13 December 2019		15,000,000	13.96
<b>Total money market fixed deposits</b>			<b>85,000,000</b>	<b>79.08</b>
	<u>Expiration date</u>	<u>Contracts</u>		
<b>Futures contracts</b>				
Hang Seng China Enterprises Index Futures 30/10/2019	30 October 2019	(209)	77,009	0.07
<b>Total futures contracts</b>			<b>77,009</b>	<b>0.07</b>
<b>Total investments</b>			<b>85,077,009</b>	<b>79.15</b>
<b>Other net assets</b>			<b>22,403,000</b>	<b>20.85</b>
<b>Net assets attributable to unitholders</b>			<b>107,480,009</b>	<b>100.00</b>





**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)  
FOR THE PERIOD ENDED 30 SEPTEMBER 2019**

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<u>Investments</u>	Holdings as at <u>01/04/2019</u>	<u>Additions</u>	<u>Disposals</u>	Holdings as at <u>30/09/2019</u>
<b>Money market fixed deposits</b>				
The Hongkong and Shanghai Banking Corporation Limited	HK\$75,000,000	HK\$105,000,000	(HK\$95,000,000)	HK\$85,000,000
<b>Futures contracts</b>				
Hang Seng China Enterprises Index Futures 29/04/2019	(175)	194	(19)	-
Hang Seng China Enterprises Index Futures 30/05/2019	-	223	(223)	-
Hang Seng China Enterprises Index Futures 27/06/2019	-	227	(227)	-
Hang Seng China Enterprises Index Futures 30/07/2019	-	212	(212)	-
Hang Seng China Enterprises Index Futures 29/08/2019	-	236	(236)	-
Hang Seng China Enterprises Index Futures 27/09/2019	-	241	(241)	-
Hang Seng China Enterprises Index Futures 30/10/2019	-	2	(211)	(209)



**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2019**

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	As at 30 September 2019 HK\$	As at 31 March 2019 HK\$
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Derivative financial assets	77,009	-
Interest receivable	307,077	347,874
Due from a broker	9,601,772	7,502,934
Due from a unitholder	-	1,414,470
Prepayments and other receivables	13,604	21,109
Money market fixed deposits	85,000,000	75,000,000
Bank balances	12,761,686	16,685,279
<b>Total assets</b>	<b>107,761,148</b>	<b>100,971,666</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Derivative financial liabilities	-	515,150
Management fee payable	58,678	42,931
Trustee fee payable	11,721	20,084
Accrued expenses and other payables	210,740	254,525
<b>Total liabilities</b>	<b>281,139</b>	<b>832,690</b>
<b>Net assets attributable to unitholders</b>	<b>107,480,009</b>	<b>100,138,976</b>
<b>Representing:</b>		
<b>Total number of units in issue</b>	<b>21,300,000</b>	<b>21,300,000</b>
<b>Net assets value per unit</b>	<b>5.0460</b>	<b>4.7014</b>



**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)**

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**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)  
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2019**

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	<u>Performance</u> %
<b>Sub-Fund</b>	
Samsung HSCEI Daily (-1x) Inverse Product	7.26%
<b>Index</b>	
Hang Seng China Enterprises Index (HSCEI)	-10.36%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSCEI Daily (-1x) Inverse Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)

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DISTRIBUTION DISCLOSURE  
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2019

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For the period from 1 April 2019 to 30 September 2019, no distributions were made to the unitholders of each of the Sub-Funds.



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)

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**UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE  
AS AT 30 SEPTEMBER 2019**

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The following are those constituent stocks that accounted for more than 10% of the weighting of the Hang Seng Index (HSI) and Hang Seng China Enterprises Index (HSCEI).

**Hang Seng Index (HSI)**

Constituent Stock	Weighting of the Index (%)
HSBC Holdings PLC	10.38%

**Hang Seng China Enterprises Index (HSCEI)**

Constituent Stock	Weighting of the Index (%)
China Construction Bank Corp	10.24%



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT  
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT  
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT  
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE  
INVESTMENT PRODUCT SERIES)

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**MANAGEMENT AND ADMINISTRATION**

**MANAGER**

Samsung Asset Management (Hong Kong)  
Limited  
4513-14, Two International Finance Centre  
8 Finance Street  
Central  
Hong Kong

**DIRECTORS OF THE MANAGER**

CHOI Sungjin  
HONG Eui Suk  
KIM Yousang

**INVESTMENT ADVISER**

Samsung Asset Management Co., Limited  
17th Fl., Samsung Electronics Bldg  
11 Seocho-daero 74-gil, Seocho-gu  
Seoul 06620  
South Korea

**SERVICE AGENT**

HK Conversion Agency Services Limited  
8/F, Two Exchange Square  
8 Connaught Place Central  
Hong Kong

**TRUSTEE AND REGISTRAR**

HSBC Institutional Trust Services (Asia)  
Limited  
1 Queen's Road Central  
Central  
Hong Kong

**AUDITOR**

Deloitte Touche Tohmatsu  
35/F, One Pacific Place  
88 Queensway  
Hong Kong

**LISTING AGENT**

Altus Capital Limited  
21 Wing Wo Street  
Central  
Hong Kong

**PARTICIPATING DEALERS**

*Please refer to the Manager's website  
([www.samsungetf.com.hk](http://www.samsungetf.com.hk)) for the latest lists of Market Makers  
and Participating Dealers for each of the Sub-Funds of  
Samsung Leveraged and Inverse Investment Product Series.*