



IMPORTANT NOTE:

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Global China Internet Index (“Index”).
- Investment involves risk, including the loss of principal. Investors should refer to the prospectus of Samsung CSI China Dragon Internet ETF (the “ETF”) for details, including the risk factors. Investors should not base investment decisions on this material alone. Historical performance does not indicate future performance.
- The ETF could be subject to certain key risks such as risks of concentration in internet and technology sectors, tracking error risk, trading risk and stock connect risks.
- 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.

INVESTMENT STRATEGY

The ETF seeks the performance return of 30 largest global listed China Internet companies amongst US, HK and China that has been listed for more than 3 months unless the size of the IPO is more than USD10 billion.

FUND INFORMATION

ETF Name	Samsung CSI China Dragon Internet ETF
Benchmark	CSI Global China Internet Index
Strategy	Full Replication
Management fee	0.65% p.a.
Listing Date	20 Jun 2018
Participant dealer	Haitong, Deutsche Bank, Canfield Securities Company Limited, CLSA Limited and ABN AMRO Clearing

TRADING INFORMATION

Exchange	HKEx – Main Board
Currency	HKD
Trade Lots	200 Units
Creation/Redemption size	300,000 Units
ISIN	HK0000422805
Bloomberg	2812 HK
Sedol	BG381R6

2812 HK

SAMSUNG CSI CHINA DRAGON INTERNET ETF

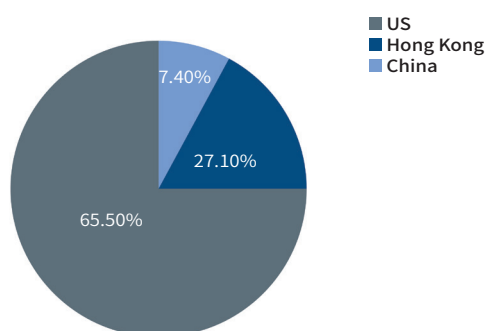


CHINA INTERNET SECTOR HIGHLIGHTS & GROWTH TREND

- Capture the fast growth of 30 Chinese Internet companies led by Baidu, Alibaba, and Tencent
- China is already a major player in digital technologies both locally and globally, and it has enormous growth potential backed by a large and young Chinese demographic
- The Chinese government’s active and continued support for the listing of new economy corporations

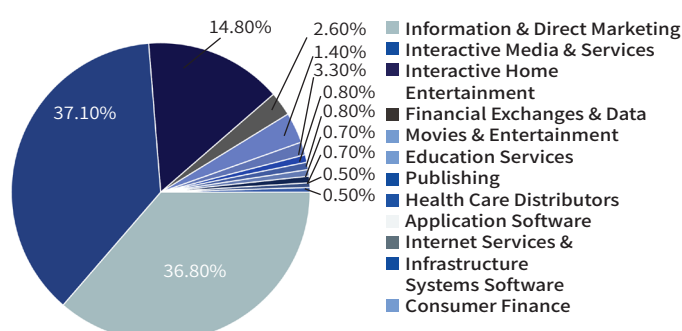
INDEX CONSTITUENTS

Country Breakdown



Source: China Securities Index as of 30 Nov 2018

Sector Breakdown



Source: Bloomberg as of 30 Nov 2018

TOP 10 INDEX CONSTITUENTS VS PEER NORTH AMERICAN COMPANIES

TOP 10 ETF HOLDINGS	INDEX WEIGHT	CHINA COMPANIES		PEER US COMPANY	NORTH AMERICAN COMPANIES	
		REVENUE GROWTH YOY	ESTIMATED PRICE UPSIDE (12MONTHS FORWARD)		REVENUE GROWTH YOY	ESTIMATED PRICE UPSIDE (12MONTHS FORWARD)
Alibaba	14.4%	58.1%	26.8%	Amazon	30.8%	26.5%
Tencent	14.1%	56.5%	23.7%	Facebook	47.1%	35.0%
Baidu	13.5%	20.2%	32.5%	Google	22.8%	21.0%
Netease	11.8%	41.7%	22.6%	Activision blizzard	6.2%	47.2%
Meituan	10.2%	161.2%	39.2%	Grubhub	38.5%	59.3%
JD.Com	6.2%	40.3%	33.4%	eBay	6.5%	23.5%
Ctrip	5.1%	39.3%	25.2%	Booking holdings	18.0%	19.3%
Easy Money Information	2.6%	9.6%	7.5%	Reuters	1.5%	7.7%
Iqiyi	2.4%	54.6%	42.0%	Netflix	32.4%	39.1%
Sina	2.1%	53.6%	36.6%	Google	22.8%	21.0%
TOTAL 82.41%		AVERAGE 57.72%	AVERAGE 28.61%		AVERAGE 25.99%	AVERAGE 33.00%

Source: Samsung Asset Management (HK) Limited, Bloomberg, date as of 30 Nov 2018

DISCLAIMER:

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