



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

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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

For the period from 10 March 2017

(date of commencement of operations) to 30 September 2017

RESTRICTED



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)

INTERIM REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017

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

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2017**

	<u>Maturity date</u>	<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Bank deposits			
The Hongkong and Shanghai Banking Corporation Limited	9 October 2017	10,000,000	6.61
The Hongkong and Shanghai Banking Corporation Limited	11 October 2017	15,000,000	9.92
The Hongkong and Shanghai Banking Corporation Limited	13 October 2017	10,000,000	6.62
The Hongkong and Shanghai Banking Corporation Limited	13 December 2017	25,000,000	16.54
The Hongkong and Shanghai Banking Corporation Limited	20 February 2018	20,000,000	13.23
The Hongkong and Shanghai Banking Corporation Limited	13 March 2018	25,000,000	16.54
Total bank deposits		<u>105,000,000</u>	<u>69.46</u>
Futures contracts			
	<u>Expiration date</u>	<u>Contracts</u>	
HANG SENG 1017 HIV7	30 October 2017	219	<u>(1,165,156)</u> <u>(0.77)</u>
Total futures contracts			<u>(1,165,156)</u> <u>(0.77)</u>
Total investments		103,834,844	68.69
Other net assets		<u>47,332,627</u>	<u>31.31</u>
Net assets attributable to unitholders		<u>151,167,471</u>	<u>100.00</u>



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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

<u>Investments</u>	Holdings as at 10/03/2017 (date of commencement of operation)	<u>Additions</u>	<u>Disposals</u>	Holdings as at 30/09/2017
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	-	HK\$484,000,000	(HK\$379,000,000)	HK\$105,000,000
Futures contracts				
Hang Seng Index Future 30/03/2017	-	310	(310)	-
Hang Seng Index Future 27/04/2017	-	285	(285)	-
Hang Seng Index Future 29/05/2017	-	314	(314)	-
Hang Seng Index Future 29/06/2017	-	283	(283)	-
Hang Seng Index Future 28/07/2017	-	244	(244)	-
Hang Seng Index Future 30/08/2017	-	260	(260)	-
Hang Seng Index Future 28/09/2017	-	259	(259)	-
Hang Seng Index Future 30/10/2017	-	222	(3)	219



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

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017**

As at
30 September 2017
HK\$

ASSETS

CURRENT ASSETS

Interest receivable	19,593
Due from a broker	24,712,915
Expense reimbursement receivable	52,894
Other receivables	98,273
Fixed deposits	105,000,000
Bank balances	22,716,497

Total assets 152,600,172

LIABILITIES

CURRENT LIABILITIES

Derivative financial liabilities	1,165,156
Management fee payable	90,642
Trustee fee payable	16,734
Accrued expenses and other payables	160,169

Total liabilities 1,432,701

Net assets attributable to unitholders 151,167,471

Representing:

Total number of units in issue 18,300,000

Net asset value per unit 8.2605



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

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

	<u>Performance</u> %
Sub-Fund	
Samsung HSI Daily (2x) Leveraged Product	38.18%
Index	
Hang Seng Index (HSI)	15.63%

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
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2017**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	9 October 2017		10,000,000	8.57
The Hongkong and Shanghai Banking Corporation Limited	13 October 2017		20,000,000	17.14
The Hongkong and Shanghai Banking Corporation Limited	17 October 2017		10,000,000	8.57
The Hongkong and Shanghai Banking Corporation Limited	13 December 2017		20,000,000	17.14
The Hongkong and Shanghai Banking Corporation Limited	13 March 2018		30,000,000	25.70
Total bank deposits			<u>90,000,000</u>	<u>77.12</u>
Futures contracts				
	<u>Expiration date</u>	<u>Contracts</u>		
HANG SENG 1017 HIV7	30 October 2017	84	<u>420,296</u>	<u>0.36</u>
Total futures contracts			<u>420,296</u>	<u>0.36</u>
Total investments			90,420,296	77.48
Other net assets			<u>26,286,507</u>	<u>22.52</u>
Net assets attributable to unitholders			<u>116,706,803</u>	<u>100.00</u>



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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

<u>Investments</u>	Holdings as at 10/03/2017 (date of commencement of operation)	<u>Additions</u>	<u>Disposals</u>	Holdings as at 30/09/2017
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	-	HK\$496,000,000	(HK\$406,000,000)	HK\$90,000,000
Futures contracts				
Hang Seng Index Future 30/03/2017	-	161	(161)	-
Hang Seng Index Future 27/04/2017	-	162	(162)	-
Hang Seng Index Future 29/05/2017	-	161	(161)	-
Hang Seng Index Future 29/06/2017	-	121	(121)	-
Hang Seng Index Future 28/07/2017	-	100	(100)	-
Hang Seng Index Future 30/08/2017	-	103	(103)	-
Hang Seng Index Future 28/09/2017	-	98	(98)	-
Hang Seng Index Future 30/10/2017	-	86	2	84



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

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017**

	As at 30 September 2017 HK\$
ASSETS	
CURRENT ASSETS	
Derivative financial assets	420,296
Interest receivable	17,238
Due from a broker	7,036,597
Other receivables	98,273
Fixed deposits	90,000,000
Bank balances	19,372,340
	<hr/>
Total assets	116,944,744

LIABILITIES	
CURRENT LIABILITIES	
Management fee payable	66,057
Trustee fee payable	12,195
Accrued expenses and other payables	159,689
	<hr/>
Total liabilities	237,941

Net assets attributable to unitholders	116,706,803
	<hr/> <hr/>
Representing:	
Total number of units in issue	23,400,000
	<hr/> <hr/>
Net asset value per unit	4.9875
	<hr/> <hr/>



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

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

	<u>Performance</u> %
Sub-Fund	
Samsung HSI Daily (-1x) Inverse Product	(16.53)%
Index	
Hang Seng Index (HSI)	15.63%

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.

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

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2017**

	<u>Maturity date</u>		<u>Market value</u> HK\$	% of total net assets attributable to unitholders
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	30 October 2017		20,000,000	10.83
The Hongkong and Shanghai Banking Corporation Limited	17 November 2017		40,000,000	21.66
The Hongkong and Shanghai Banking Corporation Limited	13 December 2017		30,000,000	16.24
The Hongkong and Shanghai Banking Corporation Limited	13 March 2018		40,000,000	21.66
Total bank deposits			<u>130,000,000</u>	<u>70.39</u>
	<u>Expiration date</u>	<u>Contracts</u>		
Futures contracts				
HSCEI FT 1017 HCV7	30 October 2017	677	<u>(4,101,851)</u>	<u>(2.22)</u>
Total futures contracts			<u>(4,101,851)</u>	<u>(2.22)</u>
Total investments			125,898,149	68.17
Other net assets			<u>58,779,871</u>	<u>31.83</u>
Net assets attributable to unitholders			<u>184,678,020</u>	<u>100.00</u>



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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

<u>Investments</u>	Holdings as at 10/03/2017 (date of commencement of operation)	<u>Additions</u>	<u>Disposals</u>	Holdings as at 30/09/2017
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	-	HK\$643,000,000	(HK\$513,000,000)	HK\$130,000,000
Futures contracts				
H-Shares Index Future 30/03/2017	-	758	(758)	-
H-Shares Index Future 27/04/2017	-	764	(764)	-
H-Shares Index Future 29/05/2017	-	826	(826)	-
H-Shares Index Future 29/06/2017	-	793	(793)	-
H-Shares Index Future 28/07/2017	-	753	(753)	-
H-Shares Index Future 30/08/2017	-	814	(814)	-
H-Shares Index Future 28/09/2017	-	793	(793)	-
Hang Seng China Enterprises Index Futures 30/10/2017	-	688	(11)	677



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

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017**

As at
30 September 2017
HK\$

ASSETS

CURRENT ASSETS

Interest receivable	27,677
Due from a broker	32,549,186
Expense reimbursement receivable	188,577
Other receivables	98,273
Fixed deposits	130,000,000
Bank balances	26,206,897

Total assets 189,070,610

LIABILITIES

CURRENT LIABILITIES

Derivative financial liabilities	4,101,851
Management fee payable	109,917
Trustee fee payable	20,292
Accrued expenses and other payables	160,530

Total liabilities 4,392,590

Net assets attributable to unitholders 184,678,020

Representing:

Total number of units in issue 26,100,000

Net asset value per unit 7.0758



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

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

	<u>Performance</u> %
Sub-Fund	
Samsung HSCEI Daily (2x) Leveraged Product	18.19%
Index	
Hang Seng China Enterprises Index (HSCEI)	6.35%

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.

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

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2017**

	<u>Maturity date</u>		<u>Market value</u> HK\$	% of total net assets attributable to unitholders
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	9 October 2017		10,000,000	8.52
The Hongkong and Shanghai Banking Corporation Limited	11 October 2017		20,000,000	17.05
The Hongkong and Shanghai Banking Corporation Limited	13 October 2017		20,000,000	17.05
The Hongkong and Shanghai Banking Corporation Limited	13 December 2017		20,000,000	17.05
The Hongkong and Shanghai Banking Corporation Limited	13 March 2018		20,000,000	17.05
Total bank deposits			<u>90,000,000</u>	<u>76.72</u>
Futures contracts				
	<u>Expiration date</u>	<u>Contracts</u>		
HSCEI FT 1017 HCV7	30 October 2017	215	<u>1,309,575</u>	<u>1.12</u>
Total futures contracts			<u>1,309,575</u>	<u>1.12</u>
Total investments			91,309,575	77.84
Other net assets			<u>25,991,170</u>	<u>22.16</u>
Net assets attributable to unitholders			<u>117,300,745</u>	<u>100.00</u>



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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

<u>Investments</u>	Holdings as at 10/03/2017 (date of commencement of operation)	<u>Additions</u>	<u>Disposals</u>	Holdings as at 30/09/2017
Bank deposits				
The Hongkong and Shanghai Banking Corporation Limited	-	HK\$444,000,000	(HK\$354,000,000)	HK\$90,000,000
Futures contracts				
H-Shares Index Future 30/03/2017	-	378	(378)	-
H-Shares Index Future 27/04/2017	-	336	(336)	-
H-Shares Index Future 29/05/2017	-	332	(332)	-
H-Shares Index Future 29/06/2017	-	305	(305)	-
H-Shares Index Future 28/07/2017	-	287	(287)	-
H-Shares Index Future 30/08/2017	-	270	(270)	-
H-Shares Index Future 28/09/2017	-	244	(244)	-
Hang Seng China Enterprises Index Futures 30/10/2017	-	217	(2)	215



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

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017**

As at
30 September 2017
HK\$

ASSETS

CURRENT ASSETS

Derivative financial assets	1,309,575
Interest receivable	8,939
Due from a broker	7,418,956
Expense reimbursement receivable	61,633
Other receivables	98,273
Fixed deposits	90,000,000
Bank balances	18,641,882

Total assets 117,539,258

LIABILITIES

CURRENT LIABILITIES

Management fee payable	66,033
Trustee fee payable	12,191
Accrued expenses and other payables	160,289

Total liabilities 238,513

Net assets attributable to unitholders 117,300,745

Representing:

Total number of units in issue 21,900,000

Net asset value per unit 5.3562



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

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 10 MARCH 2017 (DATE OF COMMENCEMENT OF OPERATIONS)
TO 30 SEPTEMBER 2017**

	<u>Performance</u> %
Sub-Fund	
Samsung HSCEI Daily (-1x) Inverse Product	(10.31)%
Index	
Hang Seng China Enterprises Index (HSCEI)	6.35%

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.

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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)

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE

AS AT 30 SEPTEMBER 2017

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 (%)
Tencent Holdings Ltd	10.63%
HSBC Holdings PLC	10.19%

Hang Seng China Enterprises Index (HSCEI)

Constituent Stock	Weighting of the Index (%)
ICBC	10.12%



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)

MANAGEMENT AND ADMINISTRATION

MANAGER

Samsung Asset Management (Hong Kong)
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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

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55 Sejong-daero
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Seoul 100-715
South Korea

SERVICE AGENT

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1/F One & 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)
for the latest lists of Market Makers and Participating Dealers
for each of the Products.*