

### Important

The Product (as defined below) is a leveraged product. It is different from conventional exchange traded funds as it seeks leveraged investment results relative to the Index (as defined below) and only on a Daily basis.

The Product is not intended for holding longer than one day as the performance of the Product over a longer period may deviate from and be uncorrelated to the leveraged performance of the Index over the period.

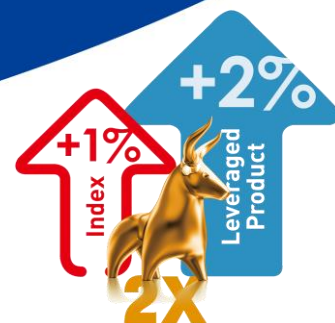
The Product is designed to be used for short term trading or hedging purposes, and is not intended for long term investment.

The Product only targets sophisticated trading-oriented investors who understand the potential consequences of seeking Daily leveraged results and the associated risks, and monitor the performance of their holdings on a Daily basis.

# Samsung HSCEI Daily (2x) Leveraged Product

## 7228 HK Equity

30 Nov 2018



### Investment Objective

The investment objective of Samsung HSCEI Daily (2x) Leveraged Product (the “Product”) is to provide investment results that, before fees and expenses, closely correspond to twice (2x) the Daily performance of the Hang Seng China Enterprises Index (HSCEI) (the “Index”). **The Product does not seek to achieve its stated investment objective over a period of time greater than one day.**

“Daily” in relation to the leveraged performance of the Index or performance of the Product, means the leveraged performance of the Index or performance of the Product (as the case may be) from the close of the relevant market of a given business day until the close of the relevant market on the subsequent business day.

### Fund Details

Replication Strategy:	Futures Replication
Underlying Index:	Hang Seng China Enterprise Index (HSCEI)
Rebalance Frequency:	Daily
Trading Currency:	HKD
Listing Date on HKEx:	14-Mar-2017
ISIN:	HK0000330552
Lot Size:	200 shares
Management Fee:	0.65% per annum of NAV
Ongoing Charges over a year:	0.95% of NAV

### Primary Market

Method:	Cash Creation / Redemption
Minimum Size (shares):	300,000
Fee (HKD):	3,900

### Participant Dealer

ABN AMRO Clearing Hong Kong Ltd  
China Merchants Securities (HK) Co., Ltd  
Mirae Asset Securities (HK) Ltd  
Nomura International (Hong Kong) Ltd  
BNP Paribas Securities Services  
Citigroup Global Markets Asia Ltd  
Yue Kun Research Ltd  
Guotai Junan Securities (Hong Kong) Ltd  
Haitong International Securities Company Ltd  
CIMB Securities Limited  
CLSA Limited  
UBS Securities Hong Kong Limited  
Deutsche Securities Asia Limited  
Goldman Sachs (Asia) Securities Limited  
Canfield Securities Company Limited

### Market Maker

Bluefin HK Ltd; Commerz Securities Hong Kong Ltd  
IMC Asia Pacific Ltd; Yue Kun Research Ltd  
CLSA Limited; Mirae Asset Securities (HK) Limited  
Optiver Trading Hong Kong Ltd  
Haitong International Securities Company Limited  
Flow Traders Hong Kong Limited  
Goldman Sachs (Asia) Securities Limited  
AP Capital Management (Hong Kong) Limited

## Holdings

Holdings	Weighting
Cash and Cash Equivalents (HKD):	29.00%
Deposits (HKD):	71.00%

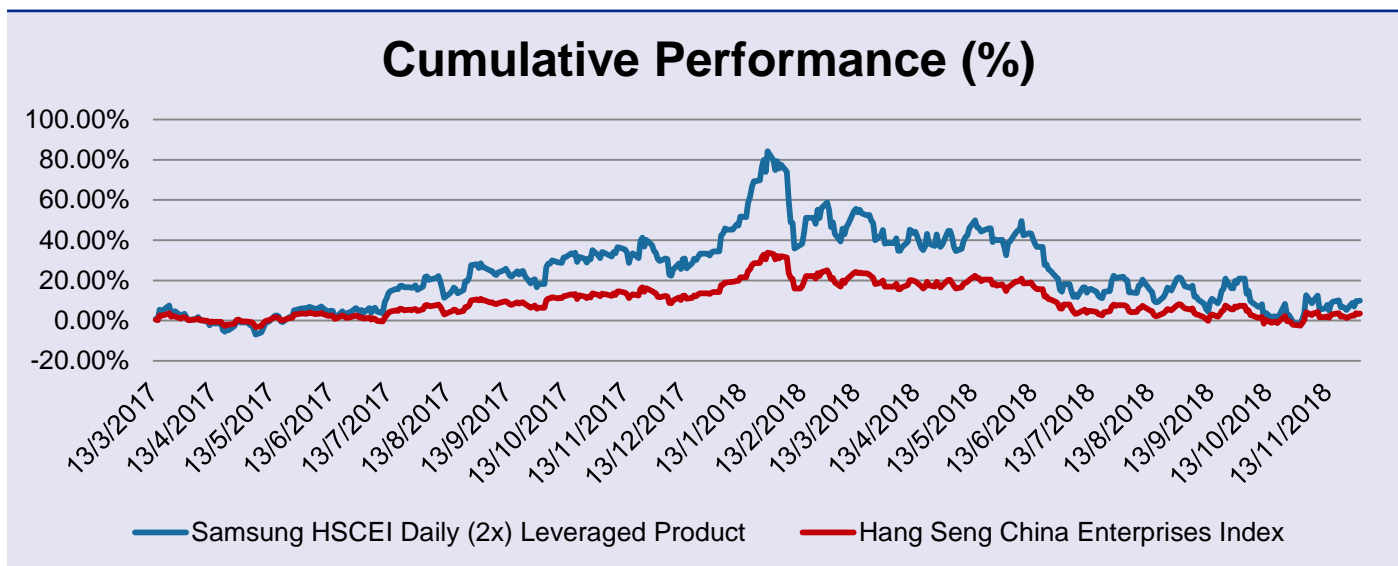
As of 30 Nov 2018

## Futures Contracts Holdings

Name	Code (Bloomberg Ticker)	Quantity
HSCEI FT 1218	HCZ8	712

As of 30 Nov 2018

## Fund Performance



Returns (%)	1 Mth	3 Mths	6 Mths	1 Yr	Since Inception
Fund	9.23%	-6.04%	-20.65%	-15.83%	9.97%
Index	4.77%	-2.33%	-11.33%	-7.44%	3.54%

Source: Samsung Asset Management (Hong Kong) Limited, as of 30 Nov 2018

### Disclaimer

The Samsung Leveraged & Inverse Investment Product Series (the "Products") is only suitable to those investors who are in a financial position to assume the risks involved in futures investments.

This information does not constitute an offer or solicitation to anyone in any jurisdiction to buy/sell units in the Product.

Futures investments are subject to certain key risks including leverage, counterparty and liquidity risks etc. Movement in the prices of futures may be highly volatile. The Product may not be suitable for all investors. It is possible that the entire value of your investment could be lost.

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