



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

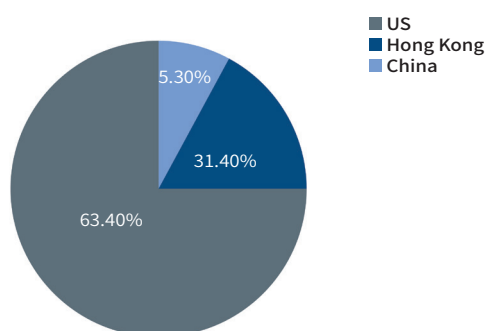


CHINA INTERNET SECTOR HIGHLIGHTS & GROWTH TREND

- 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

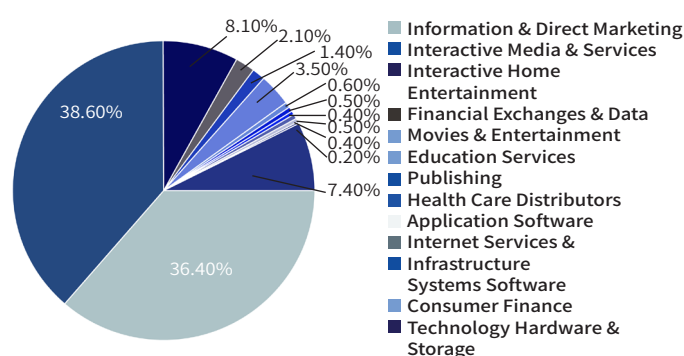
INDEX CONSTITUENTS

Country Breakdown



Source: China Securities Index as of 31 Dec 2018

Sector Breakdown



Source: Bloomberg as of 31 Dec 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) |
| Tencent | 16.2% | 56.5% | 22.2% | Facebook | 47.1% | 43.0% |
| Alibaba | 14.4% | 58.1% | 47.3% | Amazon | 30.8% | 43.7% |
| Baidu | 14.1% | 20.2% | 54.5% | Google | 22.8% | 27.9% |
| Xiaomi | 7.4% | 67.1% | 35.9% | Apple | 15.9% | 37.5% |
| Meituan | 7.1% | 161.2% | 66.3% | Grubhub | 38.5% | 60.3% |
| Netease | 6.0% | 41.7% | 18.7% | Activion blizzard | 6.2% | 51.8% |
| JD.Com | 5.9% | 40.3% | 31.7% | eBay | 6.5% | 29.4% |
| Ctrip | 4.9% | 39.3% | 30.1% | Booking holdings | 18.0% | 31.0% |
| TAL | 3.5% | 64.4% | 26.3% | 2U | 39.3% | 62.6% |
| PDD | 3.3% | 245.5% | 30.9% | eBay | 6.5% | 29.4% |
| TOTAL 82.71% | | AVERAGE 65.13% | AVERAGE 38.48% | | AVERAGE 27.06% | AVERAGE 40.80% |

Source: Samsung Asset Management (HK) Limited, Bloomberg, date as of 31 Dec 2018

DISCLAIMER:

- This material is prepared by Samsung Asset Management (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission ("SFC"). If you are in any doubt about the content of this material, please seek independent financial advice.
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