

### Important

The material is just for informational purposes and it does not constitute an offer or solicitation to anyone in any jurisdiction to buy/sell units in the Sub-Fund (as defined below).

The investment objective of Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P GSCI Crude Oil Index Excess Return ("Excess Return" does not mean any additional return on the ETF's performance) (the "Index" as defined below). There can be no assurance that the Sub-Fund will achieve its investment objective.

The Index tracks the performance of the nearest month West Texas Intermediate crude oil (also known as Texas light sweet crude oil) Futures Contracts (the "WTI Futures Contracts") traded on NYMEX.

The Sub-Fund will adopt either a full replication or a representative sampling strategy. The investment strategy of Sub-Fund is stated in the Prospectus. No Sub-Fund is a "synthetic" exchange traded fund.

# Samsung S&P GSCI Crude Oil ER Futures ETF

## 3175 HK Equity

28 Sep 2018



### Investment Objective

The investment objective of the Samsung S&P GSCI Crude Oil ER Futures ETF (the "**Sub-fund**") is to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P GSCI Crude Oil Index Excess Return (the "**Index**") ("**Excess Return**" does not mean any additional return on the ETF's performance)". There can be no assurance that the Sub-Fund will achieve its investment objective. The Index tracks the performance of the nearest month West Texas Intermediate crude oil (also known as Texas light sweet crude oil) Futures Contracts traded on NYMEX (the "WTI Futures Contracts").

### Fund Details

Replication Strategy:	Full Replication
Underlying Index:	S&P GSCI Crude Oil Index Excess Return
Rebalance Frequency:	Monthly (or rebalancing is needed due to the movement of USD/HKD)
Trading Currency:	HKD
Listing Date on HKEx:	29-Apr-2016
ISIN:	HK0000291432
Lot Size:	200 shares
Management Fee:	0.65% per annum of NAV
Ongoing Charges over a year	1.48% of NAV

### Primary Market

Method:	Cash Creation / Redemption
Minimum Size (shares):	250,000
Fee (HKD):	4,000

### Participant Dealer

ABN AMRO Clearing Hong Kong Limited  
China Merchants Securities(HK) Co., Ltd  
Morgan Stanley Hong Kong Securities Ltd  
Nomura International (HK) Ltd  
Haitong International Securities Company Ltd  
Guotai Junan Securities (Hong Kong) Ltd  
CIMB Securities Limited  
CLSA Limited

### Market Maker

Bluefin HK Limited  
Commerz Securities (HK) Ltd  
China Merchants Securities(HK) Co., Ltd  
Flow Traders Hong Kong Limited

## Holdings

Holdings	Weighting
Cash and Cash Equivalents (HKD):	31.43%
Deposits (HKD):	68.57%

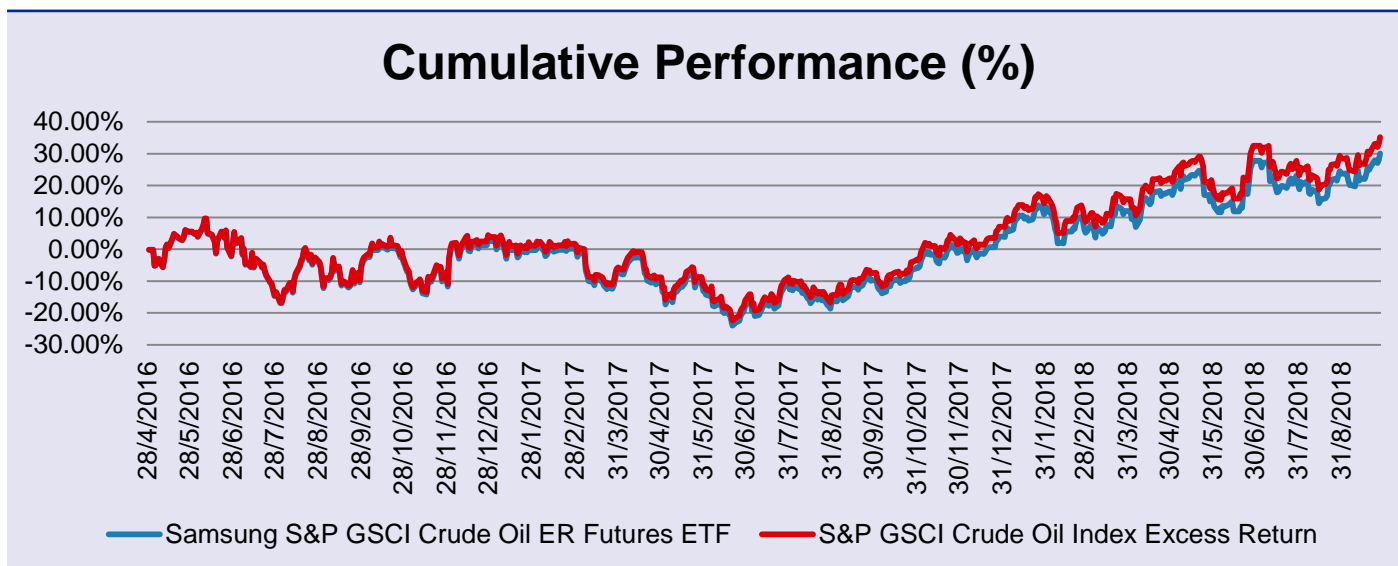
As of 28 Sep 2018

## Futures Contracts Holdings

Name	Code (Bloomberg Ticker)	Quantity
WTI CRUDE 1118	CLX8	344

As of 28 Sep 2018

## Fund Performance



Returns (%)	1 Mth	3 Mths	6 Mths	1 Yr	Since Inception
Fund	5.12%	1.81%	16.16%	44.05%	30.06%
Index	5.23%	2.07%	16.88%	46.09%	35.21%

Source: Samsung Asset Management (Hong Kong) Limited, as of 28 Sep 2018

### Disclaimer

Samsung S&P GSCI Crude Oil ER Futures ETF (the "Sub-Fund") is a futures-based exchange traded fund. Investment in the Sub-Fund is only suitable to those investors who are in a financial position to assume the risks involved in futures investments.

Futures investments are subject to certain key risks including leverage, counterparty and liquidity risks. Movement in the prices of futures may be highly volatile.

The Sub-Fund may not be suitable for all investors. It is possible that the entire value of your investment could be lost. Historical performance does not indicate future performance.

Investors should refer to the Sub-Fund's Prospectus and other offering documents for further details. If you are in any doubt about the contents of this material, investors should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice and should not only base on this material alone to make investment decisions.

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