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

30 November 2017

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:	1.71% 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

Market Maker

Commerz Securities (HK) Ltd

China Merchants Securities(HK) Co., Ltd

Holdings

Holdings	Weighting
Cash and Cash Equivalents (HKD):	18.86%
Deposits (HKD):	81.14%

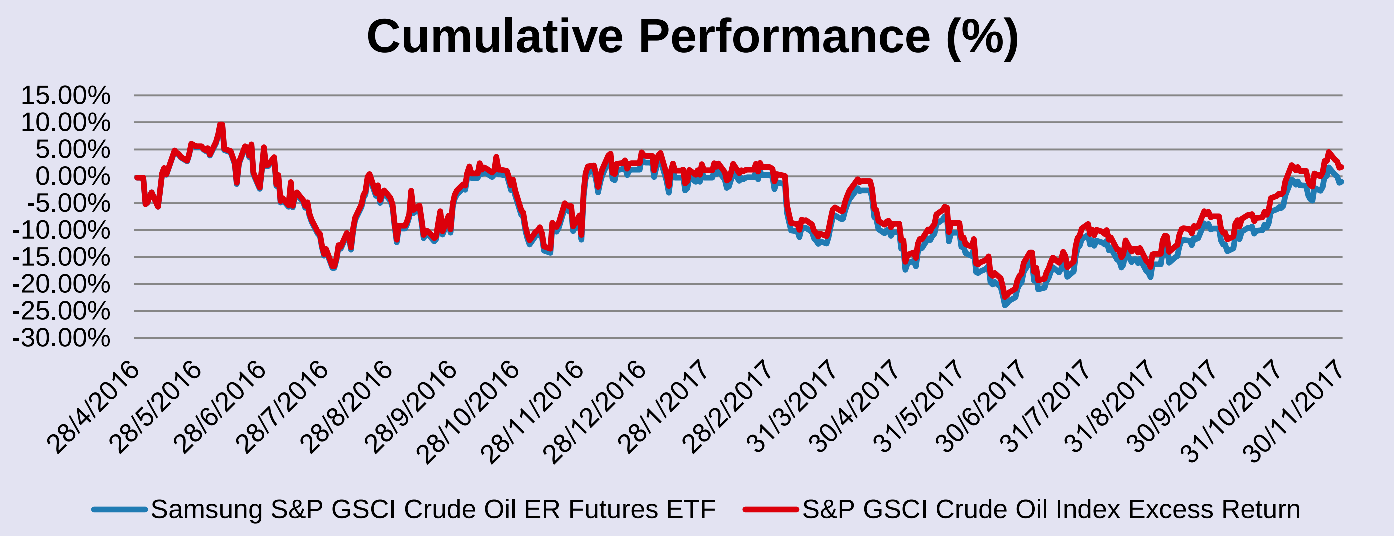
As of 30 Nov 2017

Futures Contracts Holdings

Name	Code (Bloomberg Ticker)	Quantity
WTI CRUDE 0118	CLF8	329

As of 30 Nov 2017

Fund Performance



Returns (%)	1 Mth	3 Mths	6 Mths	1 Yr	Since Inception
Fund	4.99%	18.48%	13.90%	2.68%	-1.04%
Index	5.13%	19.00%	14.85%	4.47%	1.73%

Source: Samsung Asset Management (Hong Kong) Limited, as of 30 Nov 2017

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.

This material has not been reviewed by the Hong Kong Securities & Futures Commission (SFC) and it is issued by Samsung Asset Management (Hong Kong) Limited (‘SAMHK’). All data on this material come from reliable sources but there is no guarantee its accuracy and completeness. Neither SAMHKL nor its Staff will be liable for any losses resulting from this material.

The Trust and the sub-fund is authorized by the SFC in Hong Kong under Section 104 of the Securities and Futures Ordinance. However, SFC authorization is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance.