

**IMPORTANT NOTE:**

- The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return) ("Index").
- Investment involves risk, including the loss of principal. Investors should refer to the prospectus of Samsung S&P High Dividend APAC ex NZ REITs 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 Asia Pacific market real estate sector concentration risks; Risk associated with investments in REITs; Real estate sector risk; Asia Pacific market risks; New index risks; Other currency distribution risks; Multi-counter risks, etc.
- 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.

# Samsung S&P High Dividend APAC ex NZ REITs ETF

3187 HKD counter / 9187 USD counter



## FUND INFORMATION

### ETF NAME

- Samsung S&P High Dividend APAC ex NZ REITs ETF

### BENCHMARK

- S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return)

### STRATEGY

- Primarily Full Replication, Manager may pursue Representative Sampling Replication

### MANAGEMENT FEE

- 0.65% p.a.

### LISTING DATE

- 15 October 2020

### DISTRIBUTION POLICY

- Semi-annually (Usually in June and December) subject to Manager's discretion. There would be no dividend payout in December 2020.

### PARTICIPATION DEALER

- ABN AMRO Clearing Hong Kong Limited
- Citigroup Global Markets Asia Limited
- Deutsche Securities Asia Limited
- Merrill Lynch Asia Pacific Limited
- Phillip Securities (Hong Kong) Limited

### MARKET MAKER

- Optiver Trading Hong Kong Ltd.
- Phillip Securities Pte Ltd.

### EXCHANGE

- HKEX – Main Board

### TRADING CURRENCY

- 3187 – HKD / 9187 – USD

### TRADE LOT

- 200 units

### CREATION/REDEMPTION SIZE

- 200,000 units (or multiples thereof)



## INVESTMENT STRATEGY

30 REITs listed in developed markets across Asia Pacific (excluding New Zealand) with the highest trailing 12-month dividend yield<sup>1</sup>.

## KEY FEATURES

- **First** REITs ETF in Hong Kong
- Provides attractive dividend income<sup>1</sup> in a low-yield environment. Latest index indicated yield was 5.73%<sup>2</sup> as of 30 Sep 2020
- Holdings are diversified across multiple sectors from office and apartment buildings to hotels, warehouses, hospitals, shopping centers, parking lots, etc. with business spanning from just Asia to US and Europe.
- Provides a low-cost tool to conveniently invest in the property market across multiple geo-markets
- Low correlation with broad market indices historically
- Captures the potential post COVID-19 rebound

<sup>1</sup>Based on index methodology of S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index (Net Total Return) compiled by S&P Dow Jones Indices. A positive distribution yield does not imply a positive return.

<sup>2</sup> Source: S&P Dow Jones Indices, 30 Sep 2020



## GICS SUB INDUSTRY BREAKDOWN

GICS : Global Industry Classification Standard

GICS Sub Industry	Index Weight
Retail REITs	41.31%
Diversified REITs	25.63%
Office REITs	15.24%
Hotel & Resort REITs	9.17%
Industrial REITs	8.65%

Source: S&P Dow Jones Indices, as of 30 Sept 2020

## LISTING PLACE BREAKDOWN

LISTING PLACE	Index Weight
Japan	33.6%
Australia	30.5%
Singapore	26.8%
Hong Kong	9.1%

Source: S&P Dow Jones Indices, as of 30 Sept 2020

## INDEX PERFORMANCE

Cumulative Return of S&P High Yield Asia Pacific-Ex New Zealand REITs Select Index<sup>1</sup>



Period	1 Month	3 Months	6 Months	1 Year	Calendar Year		
					2018	2019	2020 YTD
<b>Returns (%)</b>	-1.75%	10.88%	40.92%	-11.86%	-2.16%	21.72%	-13.12%

Source: S&P Dow Jones Indices, Bloomberg, as of 30 Sept 2020

<sup>1</sup>The Index is a net total return index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and reinvesting payments received such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. The Index is denominated and quoted in USD.

### Disclaimer:

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## TOP 10 INDEX CONSTITUENTS

REIT Name	Listing Place	Index Weight
Stockland	Australia	10.8%
Fortune REIT	Hong Kong	9.0%
Vicinity Centres	Australia	6.5%
Japan Retail Fund Investment	Japan	6.4%
United Urban Investment Corp	Japan	5.6%
Mapletree Industrial Trust	Singapore	5.5%
CapitaLand Mall Trust REIT	Singapore	5.2%
CapitaLand Commercial Trust	Singapore	4.5%
Fraser's Logistics & Commercial	Singapore	3.8%
Japan Hotel REIT Investment	Japan	3.4%

Source: S&P Dow Jones Indices, as of 30 Sept 2020