

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.
- Flow Traders Hong Kong Limited
- Jane Street Financial Limited

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 yield¹.

KEY FEATURES

- **First** REITs ETF in Hong Kong
- Provides attractive dividend income¹ in a low-yield environment. Latest index indicated yield was 4.73%² as of 30 Nov 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

¹Based 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.

² Source: S&P Dow Jones Indices, 31 Dec 2020



GICS SUB INDUSTRY BREAKDOWN

GICS : Global Industry Classification Standard

GICS Sub Industry	Index Weight
Retail REITs	49.24%
Diversified REITs	26.92%
Office REITs	10.09%
Hotel & Resort REITs	4.45%
Industrial REITs	9.30%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Dec 2020

LISTING PLACE BREAKDOWN

LISTING PLACE	Index Weight
Australia	33.86%
Japan	30.71%
Singapore	25.82%
Hong Kong	9.62%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Dec 2020

INDEX PERFORMANCE

TOP 10 INDEX CONSTITUENTS

REIT Name	Listing Place	Index Weight
Stockland	Australia	12.07%
Fortune Real Estate Investment Trust	Hong Kong	9.62%
CapitaLand Integrated Commercial Trust	Singapore	9.57%
Vicinity Centres	Australia	7.51%
Japan Retail Fund Investment JREIT	Japan	6.92%
United Urban Investment Corp	Japan	5.64%
Mapletree Industrial Trust	Singapore	4.72%
Fraser's Logistics & Commercial Asset Management Pte Ltd	Singapore	3.67%
Shopping Centres Australasia Property Group	Australia	3.28%
Suntec Real Estate Investment Trust	Singapore	3.13%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Dec 2020

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



Period	1 Month	3 Months	6 Months	1 Year	Calendar Year		
					2018	2019	2020 YTD
Returns (%)	5.12%	13.82%	26.20%	-1.11%	-2.16%	21.72%	-1.11%

Source: S&P Dow Jones Indices, Bloomberg, as of 31 Dec 2020

Disclaimer:

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