



**SAMSUNG
ASSET MANAGEMENT
(HONG KONG)LTD.**

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SAMSUNG HSI DAILY (2X) LEVERAGED
PRODUCT (stock code: 7205)
SAMSUNG HSI DAILY (-1X) INVERSE
PRODUCT (stock code: 7312)
SAMSUNG HSCEI DAILY (2X) LEVERAGED
PRODUCT (stock code: 7228)
SAMSUNG HSCEI DAILY (-1X) INVERSE
PRODUCT (stock code: 7328)
(SUB-FUNDS OF SAMSUNG LEVERAGED AND
INVERSE INVESTMENT PRODUCT SERIES)

INTERIM FINANCIAL REPORT

2018



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)

INTERIM REPORTS AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2018

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SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE
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**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2018**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	15 October 2018		25,000,000	15.66
The Hongkong and Shanghai Banking Corporation Limited	12 November 2018		35,000,000	21.93
The Hongkong and Shanghai Banking Corporation Limited	11 December 2018		15,000,000	9.40
The Hongkong and Shanghai Banking Corporation Limited	24 January 2019		15,000,000	9.40
The Hongkong and Shanghai Banking Corporation Limited	11 February 2019		10,000,000	6.27
The Hongkong and Shanghai Banking Corporation Limited	13 March 2019		10,000,000	6.26
Total money market fixed deposits			<u>110,000,000</u>	<u>68.92</u>
Futures contracts				
	<u>Expiration date</u>	<u>Contracts</u>		
HANG SENG 1018 HIV8	30 October 2018	228	<u>128,481</u>	<u>0.08</u>
Total futures contracts			<u>128,481</u>	<u>0.08</u>
Total investments			110,128,481	69.00
Other net assets			<u>49,488,952</u>	<u>31.00</u>
Net assets attributable to unitholders			<u>159,617,433</u>	<u>100.00</u>



**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

<u>Investments</u>	<u>Holdings as at 01/04/2018</u>	<u>Additions</u>	<u>Disposals</u>	<u>Holdings as at 30/09/2018</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	HK\$136,000,000	HK\$125,000,000	(HK\$151,000,000)	HK\$110,000,000
Futures contracts				
Hang Seng Index Future 27/04/2018	265	23	(288)	-
Hang Seng Index Future 30/05/2018	-	345	(345)	-
Hang Seng Index Future 28/06/2018	-	345	(345)	-
Hang Seng Index Future 30/07/2018	-	297	(297)	-
Hang Seng Index Future 30/08/2018	-	280	(280)	-
Hang Seng Index Future 27/09/2018	-	259	(259)	-
Hang Seng Index Future 30/10/2018	-	229	(1)	228



**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018**

	As at 30 September 2018 HK\$	As at 31 March 2018 HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	128,481	-
Interest receivable	421,429	159,175
Due from a broker	24,582,431	49,926,579
Other receivables	13,232	14,219
Money market fixed deposits	110,000,000	136,000,000
Bank balances	24,739,089	23,409,169
Total assets	<u>159,884,662</u>	<u>209,509,142</u>
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	-	9,744,847
Management fee payable	81,389	108,388
Trustee fee payable	15,487	20,730
Accrued expenses and other payables	170,353	189,701
Total liabilities	<u>267,229</u>	<u>10,063,666</u>
Net assets attributable to unitholders	<u>159,617,433</u>	<u>199,445,476</u>
Representing:		
Total number of units in issue	<u>18,900,000</u>	<u>20,700,000</u>
Net asset value per unit	<u>8.4454</u>	<u>9.6350</u>



**SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 1 APRIL 2018 TO 30 SEPTEMBER 2018**

	<u>Performance</u> %
Sub-Fund	
Samsung HSI Daily (2x) Leveraged Product	-12.33%
Index	
Hang Seng Index (HSI)	-7.66%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSI Daily (2x) Leveraged Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2018**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	15 October 2018		25,000,000	20.83
The Hongkong and Shanghai Banking Corporation Limited	12 November 2018		10,000,000	8.33
The Hongkong and Shanghai Banking Corporation Limited	27 December 2018		10,000,000	8.33
The Hongkong and Shanghai Banking Corporation Limited	14 January 2019		10,000,000	8.33
The Hongkong and Shanghai Banking Corporation Limited	13 February 2019		10,000,000	8.33
The Hongkong and Shanghai Banking Corporation Limited	13 March 2019		20,000,000	16.66
Total money market fixed deposits			<u>85,000,000</u>	<u>70.81</u>
Futures contracts				
	<u>Expiration date</u>	<u>Contracts</u>		
HANG SENG 1018 HIV8	30 October 2018	(86)	<u>(19,300)</u>	<u>(0.02)</u>
Total futures contracts			<u>(19,300)</u>	<u>(0.02)</u>
Total investments			84,980,700	70.79
Other net assets			<u>35,057,400</u>	<u>29.21</u>
Net assets attributable to unitholders			<u>120,038,100</u>	<u>100.00</u>



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

<u>Investments</u>	Holdings as at <u>01/04/2018</u>	<u>Additions</u>	<u>Disposals</u>	Holdings as at <u>30/09/2018</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	HK\$107,000,000	HK\$85,000,000	(HK\$107,000,000)	HK\$85,000,000
Futures contracts				
Hang Seng Index Future 27/04/2018	(103)	116	(13)	-
Hang Seng Index Future 30/05/2018	-	109	(109)	-
Hang Seng Index Future 28/06/2018	-	117	(117)	-
Hang Seng Index Future 30/07/2018	-	102	(102)	-
Hang Seng Index Future 30/08/2019	-	87	(87)	-
Hang Seng Index Future 27/09/2018	-	102	(102)	-
Hang Seng Index Future 30/10/2018	-	-	(86)	(86)



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2018

	As at 30 September 2018 HK\$	As at 31 March 2018 HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	-	3,586,053
Interest receivable	227,724	103,789
Due from a broker	8,228,212	11,860,477
Other receivables	13,232	14,219
Money market fixed deposits	85,000,000	107,000,000
Bank balances	26,824,744	34,015,492
Total assets	<u>120,293,912</u>	<u>156,580,030</u>
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	19,300	-
Management fee payable	52,637	69,557
Trustee fee payable	11,102	14,743
Accrued expenses and other payables	172,773	196,420
Total liabilities	<u>255,812</u>	<u>280,720</u>
Net assets attributable to unitholders	<u>120,038,100</u>	<u>156,299,310</u>
Representing:		
Total number of units in issue	<u>25,800,000</u>	<u>34,800,000</u>
Net asset value per unit	<u>4.6526</u>	<u>4.4914</u>



**SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 1 APRIL 2018 TO 30 SEPTEMBER 2018**

	<u>Performance</u>
	%
Sub-Fund	
Samsung HSI Daily (-1x) Inverse Product	3.62%
Index	
Hang Seng Index (HSI)	-7.66%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSI Daily (-1x) Inverse Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2018**

	<u>Maturity date</u>	<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Money market fixed deposits			
The Hongkong and Shanghai Banking Corporation Limited	15 October 2018	30,000,000	13.66
The Hongkong and Shanghai Banking Corporation Limited	12 November 2018	25,000,000	11.38
The Hongkong and Shanghai Banking Corporation Limited	24 December 2018	10,000,000	4.55
The Hongkong and Shanghai Banking Corporation Limited	22 January 2019	10,000,000	4.55
The Hongkong and Shanghai Banking Corporation Limited	11 February 2019	20,000,000	9.11
The Hongkong and Shanghai Banking Corporation Limited	13 March 2019	35,000,000	15.94
The Hongkong and Shanghai Banking Corporation Limited	26 March 2019	20,000,000	9.11
Total money market fixed deposits		<u>150,000,000</u>	<u>68.30</u>
Futures contracts			
HSCEI FT 1018 HCV8	<u>Expiration date</u> 30 October 2018	<u>Contracts</u> 790	<u>748,011</u> 0.34
Total futures contracts		<u>748,011</u>	<u>0.34</u>
Total investments		150,748,011	68.64
Other net assets		<u>68,882,500</u>	<u>31.36</u>
Net assets attributable to unitholders		<u>219,630,511</u>	<u>100.00</u>



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

<u>Investments</u>	Holdings as at <u>01/04/2018</u>	<u>Additions</u>	<u>Disposals</u>	Holdings as at <u>30/09/2018</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	HK\$160,000,000	HK\$185,044,618	(HK\$195,044,618)	HK\$150,000,000
 Futures contracts				
H-Shares Index Future 27/04/2018	801	74	(875)	-
H-Shares Index Future 30/05/2018	-	1,060	(1,060)	-
H-Shares Index Future 28/06/2018	-	936	(936)	-
H-Shares Index Future 30/07/2018	-	896	(896)	-
H-Shares Index Future 30/08/2018	-	908	(908)	-
H-Shares Index Future 27/09/2018	-	898	(898)	-
H-Shares Index Future 30/10/2018	-	792	(2)	790



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018**

	As at 30 September 2018 HK\$	As at 31 March 2018 HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	748,011	-
Interest receivable	426,193	173,308
Due from a broker	35,330,164	59,049,808
Due from a unitholder	-	7,874,712
Other receivables	13,233	14,219
Money Market Fixed deposits	150,000,000	160,000,000
Bank balances	33,407,686	25,623,628
Total assets	<u>219,925,287</u>	<u>252,735,675</u>
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	-	10,630,752
Management fee payable	104,643	122,189
Trustee fee payable	19,780	24,201
Accrued expenses and other payables	170,353	199,321
Total liabilities	<u>294,776</u>	<u>10,976,463</u>
Net assets attributable to unitholders	<u>219,630,511</u>	<u>241,759,212</u>
Representing:		
Total number of units in issue	<u>30,300,000</u>	<u>29,100,000</u>
Net asset value per unit	<u>7.2485</u>	<u>8.3079</u>



**SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 1 APRIL 2018 TO 30 SEPTEMBER 2018**

	<u>Performance</u> %
Sub-Fund	
Samsung HSCEI Daily (2x) Leveraged Product	-12.76%
Index	
Hang Seng China Enterprises Index (HSCEI)	-8.17%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSCEI Daily (2x) Leveraged Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

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**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 SEPTEMBER 2018**

	<u>Maturity date</u>		<u>Market value</u> HK\$	<u>% of total net assets attributable to unitholders</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	15 October 2018		35,000,000	30.51
The Hongkong and Shanghai Banking Corporation Limited	12 November 2018		25,000,000	21.80
The Hongkong and Shanghai Banking Corporation Limited	11 December 2018		8,000,000	6.97
The Hongkong and Shanghai Banking Corporation Limited	11 February 2019		10,000,000	8.72
The Hongkong and Shanghai Banking Corporation Limited	13 March 2019		15,000,000	13.08
Total money market fixed deposits			<u>93,000,000</u>	<u>81.08</u>
Futures contracts				
	<u>Expiration date</u>	<u>Contracts</u>		
HSCEI FT 1018 HCV8	30 October 2018	(207)	<u>(185,315)</u>	<u>(0.16)</u>
Total futures contracts			<u>(185,315)</u>	<u>(0.16)</u>
Total investments			92,814,685	80.92
Other net assets			<u>21,886,518</u>	<u>19.08</u>
Net assets attributable to unitholders			<u>114,701,203</u>	<u>100.00</u>



**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 30 SEPTEMBER 2018**

<u>Investments</u>	<u>Holdings as at 01/04/2018</u>	<u>Additions</u>	<u>Disposals</u>	<u>Holdings as at 30/09/2018</u>
Money market fixed deposits				
The Hongkong and Shanghai Banking Corporation Limited	HK\$78,000,000	HK\$93,000,000	(HK\$78,000,000)	HK\$93,000,000
Futures contracts				
H-Shares Index Future 27/04/2018	(195)	251	(56)	-
H-Shares Index Future 30/05/2018	-	296	(296)	-
H-Shares Index Future 28/06/2018	-	328	(328)	-
H-Shares Index Future 30/07/2018	-	300	(300)	-
H-Shares Index Future 30/08/2018	-	277	(277)	-
Hang Seng China Enterprises Index Futures 27/09/2018	-	265	(265)	-
H-Shares Index Future 30/10/2018	-	3	(210)	(207)



**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018**

	As at 30 September 2018 HK\$	As at 31 March 2018 HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	-	2,556,100
Interest receivable	367,584	100,362
Due from a broker	7,465,023	9,645,802
Other receivables	13,232	14,219
Money market fixed deposits	93,000,000	78,000,000
Bank balances	14,285,036	27,867,910
Total assets	<u>115,130,875</u>	<u>118,184,393</u>
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	185,315	-
Management fee payable	62,183	48,061
Trustee fee payable	11,941	10,774
Accrued expenses and other payables	170,233	200,480
Total liabilities	<u>429,672</u>	<u>259,315</u>
Net assets attributable to unitholders	<u>114,701,203</u>	<u>117,925,078</u>
Representing:		
Total number of units in issue	<u>23,400,000</u>	<u>24,900,000</u>
Net asset value per unit	<u>4.9018</u>	<u>4.7359</u>



**SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(A SUB-FUND OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)**

**PERFORMANCE OF THE UNDERLYING INDEX AND THE SUB-FUND (UNAUDITED)
FOR THE PERIOD FROM 1 APRIL 2018 TO 30 SEPTEMBER 2018**

	<u>Performance</u> %
Sub-Fund	
Samsung HSCEI Daily (-1x) Inverse Product	3.46%
Index	
Hang Seng China Enterprises Index (HSCEI)	-8.17%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of Samsung HSCEI Daily (-1x) Inverse Product is provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

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SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)

DISTRIBUTION DISCLOSURE

FOR THE PERIOD FROM 1 APRIL 2018 TO 30 SEPTEMBER 2018

For the period from 1 April 2018 to 30 September 2018, no distributions were made to the unitholders of each of the Sub-Funds.



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)

**UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE
AS AT 30 SEPTEMBER 2018**

The following are those constituent stocks that accounted for more than 10% of the weighting of the Hang Seng Index (HSI) and Hang Seng China Enterprises Index (HSCEI).

Hang Seng Index (HSI)

Constituent Stock	Weighting of the Index (%)
N/A	N/A

Hang Seng China Enterprises Index (HSCEI)

Constituent Stock	Weighting of the Index (%)
Ping An Insurance Group Co of China Ltd (2318 HK Equity)	10.99%



SAMSUNG HSI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSI DAILY (-1X) INVERSE PRODUCT
SAMSUNG HSCEI DAILY (2X) LEVERAGED PRODUCT
SAMSUNG HSCEI DAILY (-1X) INVERSE PRODUCT
(SUB-FUNDS OF SAMSUNG LEVERAGED AND INVERSE
INVESTMENT PRODUCT SERIES)

MANAGEMENT AND ADMINISTRATION

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LISTING AGENT

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PARTICIPATING DEALERS

*Please refer to the Manager's website
(www.samsungetf.com.hk) for the latest lists of Market Makers
and Participating Dealers for each of the Sub-Funds of
Samsung Leveraged and Inverse Investment Product Series.*