



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

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Samsung S&P GSCI Crude Oil ER Futures ETF
(HKD Counter Stock Code: 03175)

Samsung NYSE FANG+ ETF
(HKD Counter Stock Code: 02814)
(USD Counter Stock Code: 09814)

(Sub-Funds of Samsung ETFs Trust)

INTERIM FINANCIAL REPORT

2021



Samsung S&P GSCI Crude Oil ER Futures ETF

Samsung NYSE FANG+ ETF

(Sub-Funds of Samsung ETFs Trust)

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Investment portfolio (unaudited)

as at 30 September 2021

(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF (A Sub-Fund of Samsung ETFs Trust)

	<u>Maturity date</u>	<u>Market value</u> HK\$	<i>% of total net assets attributable to unitholders</i>
Money market fixed deposits			
CMB Wing Lung Bank Limited	5 October 2021	200,000,000	12.53
DBS Bank (Hong Kong) Limited	5 October 2021	130,000,000	8.14
Oversea-Chinese Banking Corporation Limited Hong Kong	5 October 2021	<u>280,000,000</u>	<u>17.53</u>
Total money market fixed deposits		<u>610,000,000</u>	<u>38.20</u>
	<u>Contracts</u>		
Futures contracts			
WTI CRUDE FUTURE 31 December 2021	135	7,083,495	0.44
WTI CRUDE FUTURE 31 December 2021	557	26,646,995	1.67
WTI CRUDE FUTURE 31 December 2021	162	7,438,206	0.47
WTI CRUDE FUTURE 31 December 2021	218	9,495,318	0.59
WTI CRUDE FUTURE 31 December 2021	72	3,503,442	0.22
WTI CRUDE FUTURE 31 December 2021	366	14,693,996	0.92
WTI CRUDE FUTURE 31 January 2022	72	3,652,303	0.23
WTI CRUDE FUTURE 31 January 2022	303	15,926,768	1.00
WTI CRUDE FUTURE 31 January 2022	89	4,004,835	0.25
WTI CRUDE FUTURE 31 January 2022	119	5,751,379	0.36
WTI CRUDE FUTURE 31 January 2022	39	2,178,800	0.14
WTI CRUDE FUTURE 31 January 2022	201	9,439,573	0.59
WTI CRUDE FUTURE 28 February 2022	37	1,812,643	0.11
WTI CRUDE FUTURE 28 February 2022	151	6,488,908	0.41
WTI CRUDE FUTURE 28 February 2022	44	1,801,899	0.11
WTI CRUDE FUTURE 28 February 2022	59	2,609,110	0.16
WTI CRUDE FUTURE 28 February 2022	20	1,044,828	0.07
WTI CRUDE FUTURE 28 February 2022	101	<u>3,663,281</u>	<u>0.23</u>
Total futures contracts		<u>127,235,779</u>	<u>7.97</u>
Total investments		<u>737,235,779</u>	<u>46.16</u>
Other net assets		<u>859,759,147</u>	<u>53.84</u>
Net assets attributable to unitholders		<u>1,596,994,926</u>	<u>100.00</u>



Statement of movements in portfolio holdings (unaudited)
for the period ended 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 1 April 2021</i>	<i>Additions</i>	<i>Disposals</i>	<i>Holdings as at 30 September 2021</i>
Money market fixed deposits				
CMB Wing Lung Bank Limited	HK\$340,000,000	HK\$7,080,000,000	(HK\$7,220,000,000)	HK\$200,000,000
DBS Bank (Hong Kong) Oversea-Chinese Banking Corporation Limited Hong Kong	HK\$290,000,000	HK\$5,580,000,000	(HK\$5,740,000,000)	HK\$130,000,000
	HK\$410,000,000	HK\$8,770,000,000	(HK\$8,900,000,000)	HK\$280,000,000
Futures contracts				
WTI CRUDE FUTURE 30 June 2021	2,884	-	(2,884)	-
WTI CRUDE FUTURE 31 July 2021	1,573	1,317	(2,890)	-
WTI CRUDE FUTURE 31 August 2021	786	2,162	(2,948)	-
WTI CRUDE FUTURE 30 September 2021	-	2,556	(2,556)	-
WTI CRUDE FUTURE 31 October 2021	-	2,398	(2,398)	-
WTI CRUDE FUTURE 30 November 2021	-	2,105	(2,105)	-
WTI CRUDE FUTURE 31 December 2021	-	1,829	(319)	1,510
WTI CRUDE FUTURE 31 January 2022	-	969	(146)	823
WTI CRUDE FUTURE 28 February 2022	-	473	(61)	412



Details in respect of financial derivative instruments (unaudited)
as at 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

The financial derivative instruments held by the sub-fund as at 30 September 2021 are summarized below:

Futures contracts

The details of futures contracts held by the sub-fund as at 30 September 2021 are as follows:

Description	Underlying assets	Counterparty	Fair value HK\$
<u>Financial assets:</u>			
WTI CRUDE FUTURE 31 December 2021	WTI Crude Oil	BNP Paribas	7,083,495
WTI CRUDE FUTURE 31 December 2021	WTI Crude Oil	CSC Futures Hong Kong	26,646,995
WTI CRUDE FUTURE 31 December 2021	WTI Crude Oil	Eugene Investment & Futures	7,438,206
WTI CRUDE FUTURE 31 December 2021	WTI Crude Oil	Marex Spectron	9,495,318
WTI CRUDE FUTURE 31 December 2021	WTI Crude Oil	Philip Futures	3,503,442
WTI CRUDE FUTURE 31 December 2021	WTI Crude Oil	Samsung Futures Inc.	14,693,996
WTI CRUDE FUTURE 31 January 2022	WTI Crude Oil	BNP Paribas	3,652,303
WTI CRUDE FUTURE 31 January 2022	WTI Crude Oil	CSC Futures Hong Kong	15,926,768
WTI CRUDE FUTURE 31 January 2022	WTI Crude Oil	Eugene Investment & Futures	4,004,835
WTI CRUDE FUTURE 31 January 2022	WTI Crude Oil	Marex Spectron	5,751,379
WTI CRUDE FUTURE 31 January 2022	WTI Crude Oil	Philip Futures	2,178,800
WTI CRUDE FUTURE 31 January 2022	WTI Crude Oil	Samsung Futures Inc.	9,439,573
WTI CRUDE FUTURE 28 February 2022	WTI Crude Oil	BNP Paribas	1,812,643
WTI CRUDE FUTURE 28 February 2022	WTI Crude Oil	CSC Futures Hong Kong	6,488,908
WTI CRUDE FUTURE 28 February 2022	WTI Crude Oil	Eugene Investment & Futures	1,801,899
WTI CRUDE FUTURE 28 February 2022	WTI Crude Oil	Marex Spectron	2,609,110
WTI CRUDE FUTURE 28 February 2022	WTI Crude Oil	Philip Futures	1,044,828
WTI CRUDE FUTURE 28 February 2022	WTI Crude Oil	Samsung Futures Inc.	3,663,281
			127,235,779



Statement of financial position (unaudited)
as at 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2021 (Unaudited) HK\$	As at 31 March 2021 (Audited) HK\$
ASSETS		
CURRENT ASSETS		
Derivative financial assets	127,235,779	39,427,056
Interest receivable	1,635	1,459
Due from brokers	156,408,114	444,660,986
Prepayments	2,172,942	4,500
Money market fixed deposits	610,000,000	1,040,000,000
Bank balances	764,090,238	1,016,395,192
	<hr/>	<hr/>
Total assets	1,659,908,708	2,540,489,193
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Derivative financial liabilities	-	83,497,300
Due to unitholders	60,965,600	31,317,600
Management fee payable	931,387	1,568,449
Trustee fee payable	114,632	193,532
Accrued expenses and other payables	902,163	461,928
	<hr/>	<hr/>
Total liabilities	62,913,782	117,038,809
	-----	-----
Net assets attributable to unitholders	1,596,994,926	2,423,450,384
	=====	=====
Representing:		
Total number of units in issue	313,500,000	619,000,000
	=====	=====
Net assets value per unit	5.0941	3.9151
	=====	=====

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2021.



Statement of comprehensive income (unaudited)
for the period ended 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2021 to 30 September 2021 (Unaudited) HK\$	Period from 1 April 2020 to 30 September 2020 (Unaudited) HK\$
INCOME		
Bank interest income	275,242	3,352,114
Net gain (loss) on derivative financial instruments	588,867,633	(1,867,090,231)
Net foreign exchange loss	(666,121)	(4,562,346)
	<hr/>	<hr/>
Net gain (loss)	588,476,754	(1,868,300,463)
	<hr/>	<hr/>
EXPENSES		
Management fee ^{Note 1}	(6,949,665)	(13,219,710)
Trustee fee ^{Note 2}	(855,342)	(1,627,040)
Safe custody and bank charges ^{Note 2}	(5,286)	(8,984)
Audit fee	(57,282)	(64,032)
Legal fee	(286,313)	-
Accounting and professional fees ^{Note 2}	(35,196)	(35,196)
Listing fees	(7,520)	(7,520)
Brokerage and other transaction fees ^{Note 2}	(1,267,102)	(6,875,098)
Interest expense, net	(87,217)	(1,295,912)
Other operating expenses ^{Note 2}	(884,064)	(163,163)
	<hr/>	<hr/>
	(10,434,987)	(23,296,655)
	<hr/>	<hr/>
GAIN (LOSS) AND TOTAL COMPREHENSIVE INCOME (EXPENSE) FOR THE PERIOD, REPRESENTING CHANGE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS RESULTING FROM OPERATIONS	578,041,767 =====	(1,891,597,118) =====



Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Note 1: During the period ended 30 September 2021 and 2020, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2021 and 2020, other than Trustee fee, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 1 April 2021 to 30 September 2021 (Unaudited) HK\$	Period from 1 April 2020 to 30 September 2020 (Unaudited) HK\$
Safe custody and bank charges	-	(200)
Brokerage and other transaction fees	(15,600)	(24,960)
Other operating expenses	(6,280)	(15,040)



Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2021 to 30 September 2021 (Unaudited) HK\$	Period from 1 April 2020 to 30 September 2020 (Unaudited) HK\$
Balance as at 31 March	2,423,450,384	1,480,509,630
Profit (loss) and total comprehensive income (expense) for the period	578,041,767	(1,891,597,118)
Subscription of units	108,318,600	6,467,734,375
Redemption of units	(1,512,815,825)	(2,835,339,050)
	(1,404,497,225)	3,632,395,325
Balance as at 30 September	1,596,994,926	3,221,307,837

	Period from 1 April 2021 to 30 September 2021 (Unaudited) Units	Period from 1 April 2020 to 30 September 2020 (Unaudited) Units
Number of units in issue at the beginning of the period	619,000,000	348,500,000
Units issued	24,000,000	1,892,250,000
Units redeemed	(329,500,000)	(1,058,500,000)
Number of units in issue at the end of the period	313,500,000	1,182,250,000



Statement of cash flows (unaudited)
for the period ended 30 September 2021
(Expressed in Hong Kong dollars)

Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 1 April 2021 to 30 September 2021 (Unaudited) HK\$	Period from 1 April 2020 to 30 September 2020 (Unaudited) HK\$
OPERATING ACTIVITIES		
Profit (loss) and total comprehensive income (expense) for the period	578,041,767	(1,891,597,118)
Adjustments for:		
Bank interest income	(275,242)	(3,352,114)
Interest expense	87,217	1,295,912
Operating cash flows before movements in working capital	577,853,742	(1,893,653,320)
Increase in derivative financial assets	(87,808,723)	(287,397,745)
Decrease in due from a brokers	288,252,872	144,682,326
(Increase) decrease in prepayments	(2,168,442)	77,717
Decrease (increase) in money market fixed deposits	430,000,000	(1,240,000,000)
Decrease in derivative financial liabilities	(83,497,300)	(208,200,511)
(Decrease) increase in management fee payable	(637,062)	1,673,465
(Decrease) increase in trustee fee payable	(78,900)	189,457
(Increase) decrease in accrued expenses and other payables	440,235	(125,552)
Cash from (used in) operations	1,122,356,422	(3,482,754,163)
Bank interest received	275,066	3,372,660
Interest paid	(87,217)	(1,295,912)
NET CASH FROM (USED IN) OPERATING ACTIVITIES	1,122,544,271	(3,480,677,415)
FINANCING ACTIVITIES		
Proceeds from subscription of units	108,318,600	7,029,390,395
Payments on redemption of units	(1,483,167,825)	(2,795,377,050)
NET CASH (USED IN) FROM FINANCING ACTIVITIES	(1,374,849,225)	4,234,013,345
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	(252,304,954)	753,335,930
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	1,016,395,192	243,590,999
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	764,090,238	996,926,929
Analysis of balance of cash and cash equivalents		
Bank balance	764,090,238	996,926,929



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**Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)**

**Distribution disclosure (unaudited)
for the period from 1 April 2021 to 30 September 2021**
(Expressed in Hong Kong dollars)

For the period from 1 April 2021 to 30 September 2021, no distributions were made to the unitholders of the Sub-Fund.



Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 1 April 2021 to 30 September 2021
(Expressed in Hong Kong dollars)

	<i>Performance</i>
	<i>%</i>
Sub-Fund	
Samsung S&P GSCI Crude Oil ER Futures ETF	30.11%
Index	
S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index	30.98%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by The New York Mercantile Exchange.

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.



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**Samsung S&P GSCI Crude Oil ER Futures ETF
(A Sub-Fund of Samsung ETFs Trust)**

**Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2021**

The following are those constituent stocks that accounted for more than 10% of the weighting of the S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index.

Constituent Stock	Weighting of the Index (%)
WTI Crude Oil Futures 31 December 2021	55%
WTI Crude Oil Futures 31 January 2022	30%
WTI Crude Oil Futures 28 February 2022	15%



Investment portfolio (unaudited)
as at 30 September 2021
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	<u>Holding</u> <u>shares/units</u>	<u>Market value</u> US\$	<i>% of total net assets attributable to unitholders</i>
Listed equities (100.04%)			
China			
Alibaba Grp ADR	10,530	1,558,966	9.67
Baidu Inc ADR	10,410	1,600,538	9.92
		<u>3,159,504</u>	<u>19.59</u>
United States			
Alphabet Inc A	570	1,523,906	9.45
Amazon Com Inc	480	1,576,819	9.78
Apple Inc	11,550	1,634,325	10.13
Facebook Inc A	4,620	1,567,982	9.72
Netflix Inc	2,850	1,739,469	10.79
Nvidia Corp	7,620	1,578,559	9.79
Tesla Inc	2,220	1,721,566	10.67
Twitter Inc	27,030	1,632,342	10.12
		<u>12,974,968</u>	<u>80.45</u>
Total investments		16,134,472	100.04
Other net liabilities		(6,790)	(0.04)
Net assets attributable to unitholders		<u>16,127,682</u>	<u>100.00</u>
Total investments, at cost		<u>15,295,221</u>	



Statement of movements in portfolio holdings (unaudited)
for the period from 17 May 2021 (date of commencement of operations) to
30 September 2021

(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

<i>Investments</i>	<i>Holdings as at 17 May 2021 (date of commencement of operations)</i>	<i>Additions</i>	<i>Disposals</i>	<i>Bonus/Splits/ Factor Adjustment/ Maturity)</i>	<i>Holdings as at 30 September 2021</i>
Listed equities					
China					
Alibaba Grp ADR	-	10,981	(451)	-	10,530
Baidu Inc ADR	-	10,941	(531)	-	10,410
United States					
Alphabet Inc A	-	818	(248)	-	570
Amazon Com Inc	-	539	(59)	-	480
Apple Inc	-	13,482	(1,932)	-	11,550
Facebook Inc A	-	5,555	(935)	-	4,620
Netflix Inc	-	3,348	(498)	-	2,850
Nvidia Corp	-	3,324	(1,881)	6,177	7,620
Tesla Inc	-	2,706	(486)	-	2,220
Twitter Inc	-	28,869	(1,839)	-	27,030



Statement of financial position (unaudited)

as at 30 September 2021

(Expressed in United States dollars)

Samsung NYSE FANG+ ETF (A Sub-Fund of Samsung ETFs Trust)

	As at 30 September 2021 (Unaudited) US\$
ASSETS	
CURRENT ASSETS	
Financial assets at fair value through profit or loss	16,134,472
Bank balances	216,823
	<hr/>
Total assets	16,351,295
	<hr/> <hr/>
LIABILITIES	
CURRENT LIABILITIES	
Management fee payable	9,034
Trustee fee payable	1,480
Accrued expenses and other payables	213,099
	<hr/>
Total liabilities	223,613
	<hr/> <hr/>
Net assets attributable to unitholders	16,127,682
	=====
Representing:	
Total number of units in issue	6,000,000
	=====
Net assets value per unit	2.6879
	=====

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the annual financial statements of Samsung ETFs Trust for the year ended 31 March 2021.



Statement of comprehensive income (unaudited)
for the period ended 30 September 2021
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 17 May 2021 (date of commencement of operations) to 30 September 2021 (Unaudited) US\$
INCOME	
Bank interest income	2
Dividend income	3,352
Net gain on financial assets at fair value through profit or loss	1,215,220
Net foreign exchange gain	12
Net gain	<u>1,218,586</u>
EXPENSES	
Management fee ^{Note 1}	(37,252)
Trustee fee ^{Note 2}	(6,560)
Safe custody and bank charges ^{Note 2}	(782)
Audit fee	(4,848)
Accounting and professional fees ^{Note 2}	(2,703)
Establishment cost	(193,549)
Listing fees	(703)
Brokerage and other transaction fees ^{Note 2}	(5,577)
Other operating expenses ^{Note 2}	(15,284)
Total operating expenses	<u>(267,258)</u>
Net profit before taxation	951,328
Withholding tax on dividend	(1,006)
GAIN AFTER TAX AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, REPRESENTING CHANGE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS RESULTING FROM OPERATIONS	<u><u>950,322</u></u>



**Statement of comprehensive income (unaudited) (continued)
for the period ended 30 September 2021**

(Expressed in United States dollars)

**Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)**

Note 1: During the period ended 30 September 2021, other than Management fees that were paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

Note 2: During the period ended 30 September 2021, other than Trustee fee, Safe custody and bank charges, Accounting and professional fees that paid to the Trustee or its Connected persons, other respective amounts paid to the Trustee or its Connected persons were as follows:

	Period from 17 May 2021 (date of commencement of operations) to 30 September 2021 (Unaudited) US\$
Brokerage and other transaction fees	(5,566)
Other operating expenses	(60)



Statement of changes in net assets attributable to unitholders (unaudited)
for the period ended 30 September 2021
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 17 May 2021 (date of commencement of operations) to 30 September 2021 (Unaudited) US\$
Balance as at 17 May 2021 (date of commencement of operations)	-
Profit and total comprehensive income for the period	950,322
Subscription of units	16,772,840
Redemption of units	(1,595,480)
	15,177,360
Balance as at 30 September	16,127,682
	Period from 17 May 2021 (date of commencement of operations) to 30 September 2021 (Unaudited) Units
Number of units in issue at the beginning of the period	-
Units issued	6,600,000
Units redeemed	(600,000)
Number of units in issue at the end of the period	6,000,000



Statement of cash flows (unaudited)
for the period ended 30 September 2021
(Expressed in United States dollars)

Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

	Period from 17 May 2021 (date of commencement of operations) to 30 September 2021 (Unaudited) US\$
OPERATING ACTIVITIES	
Profit and total comprehensive income for the period	950,322
Adjustments for:	
Dividend income	(3,352)
Bank interest income	(2)
Withholding tax	1,006
	<hr/>
Operating cash flows before movements in working capital	947,974
Increase in financial assets at fair value through profit or loss	(16,134,472)
Increase in management fee payable	9,034
Increase in trustee fee payable	1,480
Increase in accrued expenses and other payables	213,099
	<hr/>
Cash used in operations	(14,962,885)
Dividend income received	2,346
Bank interest received	2
	<hr/>
NET CASH USED IN OPERATING ACTIVITIES	(14,960,537)
	<hr/>
FINANCING ACTIVITIES	
Proceeds from subscription of units	16,772,840
Payment on redemption of units	(1,595,480)
	<hr/>
NET CASH FROM FINANCING ACTIVITIES	15,177,360
	<hr/>
NET INCREASE IN CASH AND CASH EQUIVALENTS	216,823
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	-
	<hr/>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	216,823
	<hr/>
Analysis of balance of cash and cash equivalents	
Bank balance	216,823
	<hr/>



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

Samsung Asset Management (Hong Kong) Limited
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Tel No. 852 2115 8710
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Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Distribution disclosure (unaudited)
for the period from 17 May 2021 (date of commencement of operations) to
30 September 2021
(Expressed in United States dollars)

For the period from 17 May 2021 (date of commencement of operations) to 30 September 2021, no distributions were made to the unitholders of the Sub-Fund.



Samsung NYSE FANG+ ETF
(A Sub-Fund of Samsung ETFs Trust)

Performance of the underlying index and the sub-funds (Unaudited)
for the period from 17 May 2021 (date of commencement of operations) to
30 September 2021
(Expressed in United States dollars)

	<i>Performance</i>
	%
Sub-Fund	
Samsung NYSE FANG+ ETF	6.38%
Index	
NYSE® FANG+™ Index	6.97%

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the Sub-Fund is provided by the Manager. Index information is provided by ICE Data Indices, LLC

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.



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(A Sub-Fund of Samsung ETFs Trust)**

**Underlying index constituent stocks disclosure (unaudited)
as at 30 September 2021**

The following are those constituent stocks that accounted for more than 10% of the weighting of the NYSE® FANG+™ Index

Constituent Stock	Weighting of the Index (%)
Apple Inc	10.05%
Netflix Inc	10.74%
Tesla Inc	10.59%
Twitter Inc	10.03%



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Samsung S&P GSCI Crude Oil ER Futures ETF
Samsung NYSE FANG+ ETF
(Sub-Funds of Samsung ETFs Trust)

Management and administration

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PARTICIPATING DEALERS

*Please refer to the Manager's website (www.samsungetfhk.com)
for the latest lists of Market Makers and Participating Dealers
for the Sub-Fund of Samsung ETFs Trust*