

# KODEX SAMSUNG GROUP ETF (102780)

**KODEX** is a brand name of the ETF series managed by Samsung Asset management, representing the Korea ETF market.

As of June 30, 2018

**KODEX Samsung Group ETF is an index-based exchange-traded fund that closely seeks the yield performance of FnGuide's Samsung Group Index, which is comprised of companies from the Samsung Group.**

## Cumulative return(%)

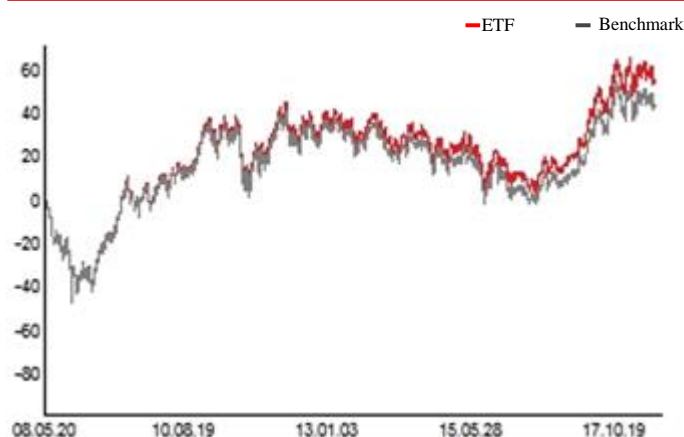
	1M	3M	6M	1Y	Inception	YTD
<b>KODEX Samsung Group</b>	<b>-2.03</b>	<b>-3.97</b>	<b>0.59</b>	<b>4.70</b>	<b>54.25</b>	<b>0.59</b>
Benchmark	-2.13	-4.03	0.15	3.37	42.27	0.15

※ This is based on pre-tax rate of return assuming distribution reinvestment.

## About underlying index

The Samsung Group index is composed of stocks of Samsung Group affiliates whose total market capitalization is over KRW 1 trillion, listed on the KRX, and is regularly changed twice a year (June and December).

## ETF performance and index history(%)



※ This graph shows pre-tax rate of return excluding distributions.

## ETF details

<b>Name of ETF</b>	Samsung KODEX SAMSUNG GROUP ETF
<b>Benchmark</b>	Samsung Group Index
<b>Asset Under Management(AUM)</b>	1.16 trillion won
<b>Net Asset Value(NAV)</b>	6,815.71 won
<b>Total Expense Ratio(p.a.)</b>	0.25%(AP 0.005%, Manager 0.215%) Trustee 0.01%, General Administrator 0.02%)
<b>Initial creation date</b>	2008.05.20
<b>Inception date</b>	2008.05.21
<b>Dividend</b>	Only when applicable
<b>Manager</b>	Samsung Asset Management
<b>Fund Administration</b>	KSD
<b>Trustee</b>	HSBC Bank
<b>Redemption fees</b>	Not applicable
<b>Method of liquidation</b>	Selling through the stock market or redemption through AP

## Top Sectors(%)

Electric & Electronics	45.04
Finance	20.31
Distribution	13.11
Service	12.66
Medicine	5.89
Transportation machinery	2.98
Etc.	0.01

## Top 10 holdings(%)

Samsung Electronics	23.46
Samsung SDI	12.73
Samsung Electro-Mechanics	9.04
Samsung Fire & Marine	9.00
Samsung C&T	8.94
Samsung Life	7.94
Samsung SDS	6.71
Samsung Biologics	5.76
Hotel Shilla	3.98
Samsung Heavy Industries	3.03

※ The portfolio component based on PDF component can be different to the actual holdings.

## Trading information

<b>Stock exchange</b>	Korea Exchange
<b>Currency</b>	Korean Won
<b>Board Lot</b>	1 share
<b>Creation Unit</b>	100,000 share
<b>Exchange Code</b>	102780
<b>ISIN Code</b>	KR7102780004
<b>Bloomberg Ticker</b>	102780 KS <Eq>

## Status of distributions

Record Date	Dividend(won)
2018.04.30	88
2017.04.28	64
2016.04.29	58