



# CSOP Bitcoin Futures ETF

Stock Code : 3066

All Information as of 30 June 2026



## IMPORTANT:

### CSOP Bitcoin Futures ETF

The CSOP Bitcoin Futures ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series \* (\*This includes synthetic ETFs) (the "Trust"), which is an umbrella unit trust established under Hong Kong law. The Sub-Fund is an actively managed exchange traded fund. The units of the Sub-Fund (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Sub-Fund is denominated in USD.

- The CSOP Bitcoin Futures ETF is not being offered or sold directly or indirectly in Mainland China to or for the benefit of, legal or natural persons of Mainland China. Further, no legal or natural persons of the Mainland China may directly or indirectly purchase Units of the CSOP Bitcoin Futures ETF without obtaining all prior governmental approvals of Mainland China that are required, whether statutorily or otherwise.
- This is a futures-based exchange traded fund which is subject to risks associated with derivatives and is different from conventional exchange traded funds.
- The investment objective of the Sub-Fund is to achieve long-term capital growth by primarily investing in CME Bitcoin Futures whose price movement may deviate significantly from the spot price of bitcoin. The Sub-Fund does not seek to deliver a return of the spot price of bitcoin.
- The Sub-Fund employs an actively managed investment strategy. The Sub-Fund does not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other funds with a similar objective.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve its investment objective.

Please note that the above listed investment risks are not exhaustive, and investors should read the Prospectus and the Product Key Facts for further details including the risk factors before making any investment decision. Investment involves risks, investment value may rise or fall. Past performance information presented is not indicative of future performance. Investors should not rely on this material alone to make investment decisions.

## Investment Objective

The investment objective of CSOP Bitcoin Futures ETF (the "Sub-Fund") is to achieve long-term capital growth by primarily investing in CME Bitcoin Futures adopting an active investment strategy. The Sub-Fund does not invest directly Fund in bitcoin.

## Fund Information

|                       |                                                       |
|-----------------------|-------------------------------------------------------|
| Legal structure       | Hong Kong Unit Trust                                  |
| Manager               | CSOP Asset Management Limited                         |
| Total Fund Size       | USD 28.40 million                                     |
| Net Asset Value       | 2.39                                                  |
| Units Outstanding     | 11,890,300                                            |
| Base Currency         | USD                                                   |
| Dividend Frequency    | N/A                                                   |
| Custodian             | The Hongkong and Shanghai Banking Corporation Limited |
| Trustee and Registrar | HSBC Institutional Trust Services (Asia) Limited      |

## Product Holdings

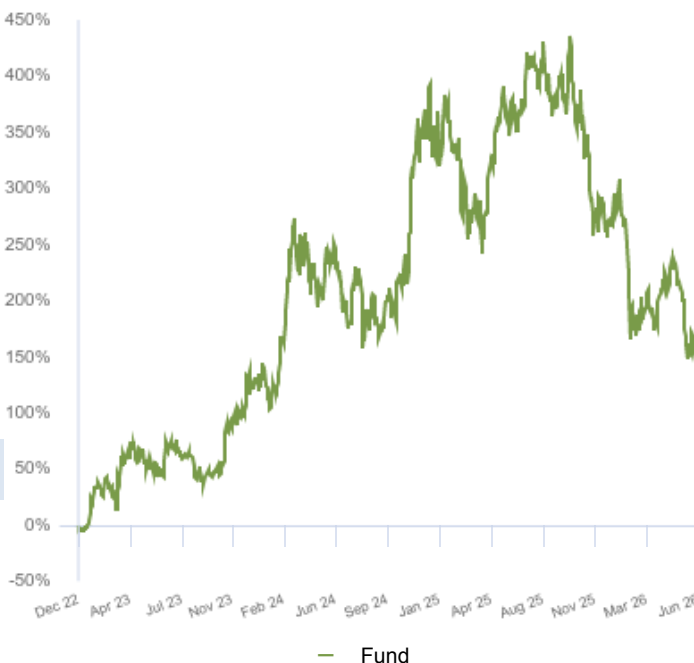
|                             | Weighting |
|-----------------------------|-----------|
| Cash and Cash Equivalents   | 93.25     |
| CSOP USD MONEY MRKT ETF USD | 14.29     |

## Cumulative Performance(%)<sup>1</sup>

|                    | 1 Month | 6 Month | 1 Year | 3 Year | Since Inception |
|--------------------|---------|---------|--------|--------|-----------------|
| Fund               | -20.43  | -34.85  | -49.05 | 40.88  | 139.13          |
| Index <sup>2</sup> | -       | -       | -      | -      | -               |

## Calendar Year Performance(%)<sup>1</sup>

|                    | 2023   | 2024  | 2025   | 2026 YTD |
|--------------------|--------|-------|--------|----------|
| Fund               | 128.64 | 94.57 | -14.21 | -34.85   |
| Index <sup>2</sup> | -      | -     | -      | -        |



Data from inception date to 30 June 2026

Source: CSOP

## Futures Contracts Holdings

## Quantity

|                       |    |
|-----------------------|----|
| CME Bitcoin Fut Jul26 | 96 |
|-----------------------|----|

## Share Class Information

| Trading Currency | ISIN Code    | Ticker | Bloomberg Code | Trading Lot Size | Management Fee <sup>3</sup> | Last Distribution | Ex-Date |
|------------------|--------------|--------|----------------|------------------|-----------------------------|-------------------|---------|
| HKD              | HK0000900347 | 3066   | 3066 HK EQUITY | 100              | 1.99% p.a.                  | N/A               | N/A     |

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## Disclaimer:

Investment involves risks. Investment value may rise or fall. Past performance information presented is not indicative of future performance. Investors should refer to the Prospectus and the Product Key Facts Statement for further details, including product features and risk factors. Investors should not base on this document alone to make investment decisions. The products of CSOP Asset Management Limited ("CSOP") mentioned in this document is authorized by the Securities and Futures Commission ("SFC") in Hong Kong. Such authorization does not imply any official recommendation by the SFC. This document is for informational purposes only. This document does not constitute any investment advice, advertisement or promotion of any investment products or any services, nor should it be construed as an offer, solicitation of offer, invitation, or recommendation to buy or sell any securities, funds, or any other financial instruments or enter into any transaction in any jurisdiction or country. CSOP shall not be liable for any loss, damage or expense incurred directly or indirectly as a result of the use of and/or reliance upon the whole or any part of the contents in this document. Investors should consult their own tax, legal and accounting advisors before engaging in any transaction. This document is not legally binding. This document is not applicable in jurisdictions where the distribution of this document is restricted. The product is only available in jurisdictions where it can be lawfully provided. For index provider disclaimers, please refer to the offering documents of the relevant funds. This document has not been reviewed by the Securities and Futures Commission in Hong Kong.

**Issuer: CSOP Asset Management Limited**

## Footnote:

1. Product performance is calculated in USD on NAV-to-NAV basis.
2. NA
3. Please refer to the CSOP website and Product's offering document for detailed information.