CSOP Nikkei 225 Index ETF

Stock Code : 3153

All Information as of 29 May 2026

IMPORTANT:
CSOP Nikkei 225 Index ETF

- The CSOP Nikkei 225 Index 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 a passively managed index tracking exchange traded fund authorised under Chapter 8.6 of the Code on Unit Trusts and Mutual Funds (the "Code"). The units of the Sub-Fund (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks.
- Concentration risk – The Sub-Fund's investments are concentrated in Japan. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse event affecting the Japanese market.
- Risks associated with Japan and the equity market in Japan – The Japanese economy is heavily dependent on international trade and may be adversely affected by protectionist measures, competition from emerging economies, political tensions with its trading partners and their economic conditions, natural disasters and commodity prices.
- Risks associated with small / mid-capitalisation companies – The Sub-Fund may invest in small and mid-sized companies. The stock of small and mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- Trading differences risks – As the Tokyo Stock Exchange may be open when Units in the Sub-Fund are not priced, the value of the securities in the Sub-Fund's portfolio may change on days when investors will not be able to purchase or sell the Units. Differences in trading hours between the Tokyo Stock Exchange and the SEHK may also increase the level of premium or discount of the Unit price to its NAV.

Please note that the above listed investment risks are not exhaustive, and investors should read the Prospectus and the Product Key Facts in detail 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 the CSOP Nikkei 225 Index ETF is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Nikkei Stock Average Index (net total return version) (the "Underlying Index"). There is no assurance that the Sub-Fund will achieve its investment objective.

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	JPY 13.96 billion
Net Asset Value	2715.42
Units Outstanding	5,050,000
Base Currency	JPY
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	11.76	32.01	74.76	-	84.45
Index[2]	11.88	32.89	77.19	-	90.52

Calendar Year Performance(%)[1]

	2025	2026YTD
Fund	26.40	31.84
Index[2]	28.15	32.54

Data from inception date to 29 May 2026
Source: CSOP

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000986254	3153	3153 HK EQUITY	10	0.99% p.a.	N/A	N/A

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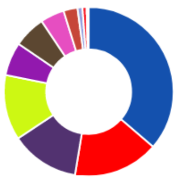
Top 10 Holdings

Company	% of NAV
FAST RETAILING CO LTD	9.97
ADVANTEST CORP	9.51
SOFTBANK GROUP CORP	9.08
TOKYO ELECTRON LTD	7.94
TDK CORP	3.11
KIOXIA HOLDINGS CORP	2.32
IBIDEN CO LTD	2.32
FANUC CORP	1.99
SHIN-ETSU CHEMICAL CO LTD	1.96
KDDI CORP	1.66

Sector Breakdown



- Technology - 36.29%
- Consumer Discretionary - 16.31%
- Communications - 13.08%
- Industrials - 12.47%
- Health Care - 6.38%
- Materials - 6.11%
- Consumer Staples - 4.57%
- Financials - 2.66%
- Real Estate - 0.95%
- Cash and Others - 0.77%
- Energy - 0.27%
- Utilities - 0.14%

Source: Bloomberg

Footnote:

1. Product performance is calculated in JPY on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is Nikkei Stock Average Index (net total return version), also known as the Nikkei 225 Index (Bloomberg Ticker: NKYNTR Index), which is a Net Total Return Index.
3. Please refer to the CSOP website and Product's offering document for detailed information.
4. The frequency of dividend distribution may change at the discretion of the Manager. Please refer to the CSOP website and Distribution Announcements for distribution history.

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