CSOP MSCI China A 50 Connect ETF

Stock Code : 3003

All Information as of 31 August 2026

IMPORTANT:
The investment objective of the CSOP MSCI China A 50 Connect ETF (the "Sub-Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the MSCI China A 50 Connect Index (the "Index"). There is no assurance that the Sub-Fund will achieve its investment objective.

- The Index is a new index. The Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The Index is subject to concentration risk as a result of tracking the performance of securities incorporated in, or with the majority of revenue derived from, or with a principal place of business in the PRC mainland. The Sub-Fund's investments are concentrated in a single country (i.e. the PRC mainland). As such, the Sub-Fund may be subject to greater volatility than broad-based funds, such as a global or regional fund, as the Index is more susceptible to fluctuations in value resulting from adverse conditions in the PRC mainland.
- The Sub-Fund is passively managed and the Manager will not have the discretion to adapt to market changes due to the inherent investment nature of the Sub-Fund. Falls in the Index are expected to result in corresponding falls in the value of the Sub-Fund.

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 MSCI China A 50 Connect ETF (the "Sub-Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the MSCI China A 50 Connect Index (the "Index").

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-0.35	7.60	12.40	37.99	0.89
Index[2]	-0.68	4.71	8.89	36.51	3.26

Calendar Year Performance(%)[1]

	2022	2023	2024	2025	2026 YTD
Fund	-20.27	-16.11	16.43	26.78	5.29
Index[2]	-18.94	-14.17	19.34	25.13	2.26



Data from inception date to 31 August 2026
Source: CSOP

Fund Information

Legal structure	Open-ended Fund Company
Manager	CSOP Asset Management Limited
Total Fund Size	CNY 60.95 million
Net Asset Value	6.43
Shares Outstanding	9,472,700
Base Currency	CNY
Dividend Frequency [4]	Annually
Custodian	Cititrust Limited
PRC Custodian	Citibank (China) Co., Ltd.
Trustee	Cititrust Limited
Registrar	Tricor Investor Services Limited

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000805785	3003	3003 HK EQUITY	100	0.99% p.a.	N/A	N/A

Top 10 Holdings

Company	% of NAV
CS MSCI CN A50 CNT ETF	99.93

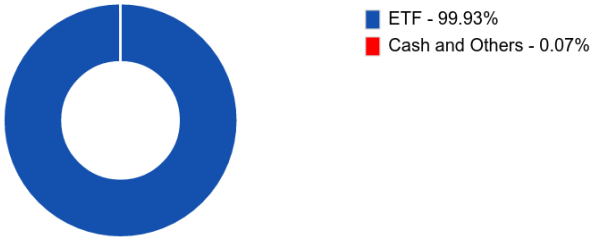
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Sector Breakdown



Source: Bloomberg

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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 CNY on NAV-to-NAV basis with dividend re-invested.
2. With effect from 15 July 2024, the investment strategy of the Sub-Fund has changed to adopt a master-feeder structure. The underlying index of the Product is MSCI China A 50 Connect Index (Bloomberg Ticker: MXCNA50C Index), which is a price 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.