CSOP Hong Kong Dollar Money Market ETF

Stock Code : 3053/83053

All Information as of 31 August 2026

IMPORTANT:

With effect from 15 June 2021, the investment strategy of the Sub-Fund changed from a passively managed strategy tracking the former benchmark to an actively managed strategy, and the Sub-Fund no longer seeks to track any index or benchmark. As a result of the change of investment strategy, past performance of the Sub-Fund prior to 15 June 2021 was achieved under circumstances which no longer apply. Investors should exercise caution when considering the past performance of the Sub-Fund prior to 15 June 2021.
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 material alone to make investment decisions:

- The Sub-Fund offers both listed class of units (the "Listed Class") and unlisted class of Units (the "Unlisted Class"). Investors of Listed and Unlisted Classes are subject to different pricing and dealing arrangements. The NAV per unit of each of the Listed and Unlisted Classes may be different due to different fees and cost applicable to each Class.
- Investors of Listed and Unlisted Classes are subject to different types of risks. For example, Investors of the Listed Class are exposed to reliance on market makers risk and dual-counter risk.
- Trading price of the Units on SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV per Unit.

Please note that the above listed investment risks are not exhaustive and investors should read the Prospectus and the Product Key Facts Statement in detail before making any investment decision.

Investment Objective

The investment objective of the Sub-Fund is to invest in short-term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in Hong Kong Dollars in line with prevailing money market rates.

Cumulative Performance(%)[1]

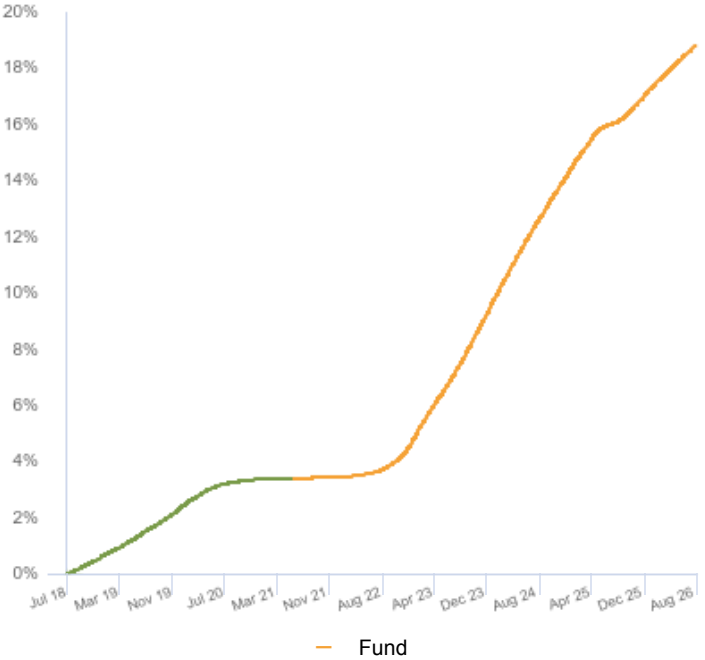
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	0.20	1.13	2.35	10.31	18.86
Index[2]	-	-	-	-	-

Calendar Year Performance(%)[1]

	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	1.69	1.04	0.07	1.31	4.44	4.35	2.50	1.52
Index[2]	-	-	-	-	-	-	-	-

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	HKD 7.83 billion
Net Asset Value	1188.64
Units Outstanding	1,123,010
Base Currency	HKD
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited



Data from inception date to 31 August 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	HK0000426384	3053	3053 HK EQUITY	1	0.3% p.a.	N/A	N/A
CNY	HK0000426384	83053	83053 HK EQUITY	1	0.3% p.a.	N/A	N/A

CSOP Asset Management Limited; 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong SAR;
Tel: (852) 3406-5688 ; Website: www.csopasset.com; Email: investorservice@csopasset.com

CSOP Hong Kong Dollar Money Market ETF

Stock Code : 3053/83053

All Information as of 31 August 2026

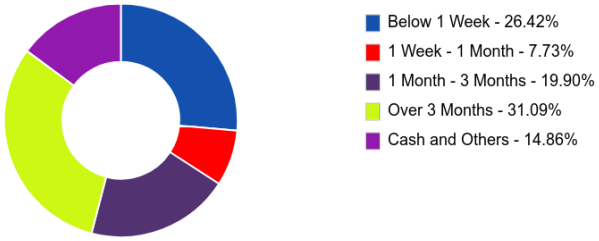
Top 5 Holdings

Security Name	% of NAV
Deposit RepDeposit 02 Dec 26	3.95
Deposit RepDeposit 03 Sep 26	3.85
Deposit RepDeposit 03 Sep 26	3.84
Deposit RepDeposit 03 Sep 26	3.84
Deposit RepDeposit 02 Sep 26	3.45

Portfolio Characteristics

Average Duration	51.86 days

Maturity Allocation



Source: Bloomberg

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 HKD on NAV-to-NAV basis with dividend re-invested.
2. NA
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.