CSOP FTSE China A50 ETF

Stock Code : 82822/2822

All Information as of 31 August 2026

IMPORTANT:
CSOP FTSE China A50 ETF

- There is no assurance that The CSOP FTSE China A50 ETF ("ETF") will achieve its investment objective and investors may not get back part of or the entire amount they invest.
- The ETF is one of the first RMB physical A-share exchange traded funds issued outside PRC to invest directly in the A-share market which is inherently a market with restricted access. Investing solely in China market may also subject the ETF to emerging market risk (such as greater economic, political, tax, foreign exchange, regulatory, volatility and liquidity risks) and concentration risk.
- The market price on the SEHK of units traded in RMB and of units traded in HKD may deviate significantly due to different factors such as market liquidity, supply and demand in each counter and the exchange rate between RMB and HKD (in both onshore and offshore markets).
- The units of the ETF are traded on the SEHK. Their prices on the SEHK are based on secondary market trading factors and may deviate significantly from the net asset value of the ETF and may trade at a substantial premium or discount 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 Fund is a physical ETF that seeks to provide investment returns, before deduction of fees and expenses that closely correspond to the performance of Fund the FTSE China A50 Index.

Cumulative Performance(%)[1]

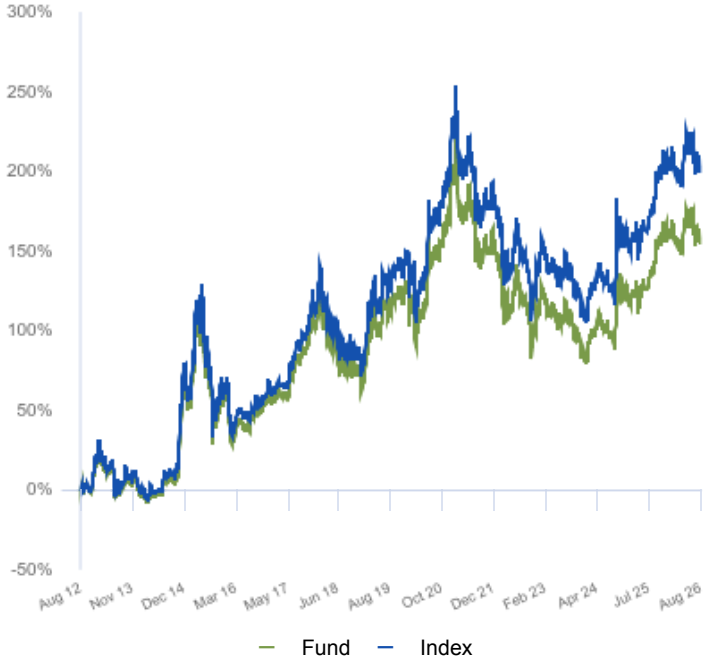
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	0.01	2.30	0.47	23.65	157.54
Index[2]	0.09	2.79	1.42	27.74	202.79

Calendar Year Performance(%)[1]

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	-4.82	33.31	-20.41	39.74	24.48	-10.90	-16.34	-10.30	19.94	15.67	-2.11
Index[2]	-4.26	35.38	-19.36	42.12	26.16	-9.63	-15.21	-9.15	21.34	16.89	-1.51

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	CNY 6.14 billion
Net Asset Value	13.34
Units Outstanding	460,500,000
Base Currency	CNY
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
PRC Custodian	HSBC Bank (China) Company 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	HK0000127412	2822	2822 HK EQUITY	200	0.99% p.a.	CNY 0.35	18/12/25
CNY	HK0000127412	82822	82822 HK EQUITY	200	0.99% p.a.	CNY 0.35	18/12/25

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Top 10 Holdings

Company	% of NAV
KWEICHOW MOUTAI CO LTD-A	7.87
CONTEMPORARY AMPEREX TECHN-A	7.75
ZHONGJI INNOLIGHT CO LTD-A	4.59
CHINA MERCHANTS BANK-A	4.00
FOXCONN INDUSTRIAL INTERNE-A	3.60
CAMBRICON TECHNOLOGIES-A	3.38
ZIJIN MINING GROUP CO LTD-A	3.35
CHINA YANGTZE POWER CO LTD-A	3.32
AGRICULTURAL BANK OF CHINA-A	2.97
IND & COMM BK OF CHINA-A	2.96

Sector Breakdown



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 CNY on NAV-to-NAV basis with dividend re-invested.
2. Before 27 February 2015, the Fund's underlying index was FTSE China A50 Index (Bloomberg Ticker: XIN9I Index), which was a price return index. Effective from 27 February 2015, the Fund's underlying index is FTSE China A50 Net Total Return Index (Bloomberg Ticker: XINA50NC 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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