



CSOP Hang Seng TECH Index Daily (2x) Leveraged Product



Stock Code : 7226

All Information as of 30 June 2026

IMPORTANT:

CSOP Hang Seng TECH Index Daily (2x) Leveraged Product ("Product")

- The Product is derivative product (swap-based product) and is not suitable for all investors. There is no guarantee of the repayment of principal. Therefore your investment in the Products may suffer substantial or total losses.
- The Product is not intended for holding longer than one day as the performance of the Product over a period longer than one day will very likely differ in amount and possibly direction from the leveraged performance of Hang Seng TECH Index (the "Index") over that same period (e.g. the loss may be more than twice the fall in the Index). The effect of compounding becomes more pronounced on the Product's performance as the Index experiences volatility.
- As a result of Daily rebalancing, the Index's volatility and the effects of compounding of each day's return over time, it is even possible that the Products will lose money over time while the Index's performance falls/decreases or is flat.
- The constituents of the Index are concentrated in companies with a technology theme. Many of the companies with a high business exposure to a technology theme have a relatively short operating history. Technology companies are often characterised by relatively higher volatility in price performance when compared to other economic sectors.
- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Units may trade at a substantial premium or discount to the 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 CSOP HANG SENG TECH INDEX DAILY (2X) LEVERAGED PRODUCT ("the Product") is to provide investment results that, before fees and expenses, closely correspond to twice (2x) the Daily performance of Hang Seng TECH Index (the "Index"). **The Product does not seek to achieve its stated investment objective over a period of time greater than one day.**

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	HKD 12.46 billion
Net Asset Value	3.13
Units Outstanding	3,974,840,000
Base Currency	HKD
Dividend Frequency ⁴	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Product Holdings

	Weighting
Cash and Cash Equivalents	65.97
CSOP HONG KONG DOLLAR MO-HKD	18.85
CSOP US DOLLAR MONEY MAR-USD	4.43
CSOP USD MONEY MKCSOP US-USD	1.89
CSOP US DOLLAR MONEY MAR-HKD	1.69
ICBC ASSET MANAG GL USD MM-I	0.97
CSOP HKD MONEY MART ETF HKD	0.93
ICBC ASSET MANAG GL HKD MM-I	0.82
CSOP USD SELECT MMF-USD	0.71
CSOP USD MONEY MRKT ETF USD	0.34

Share Class Information

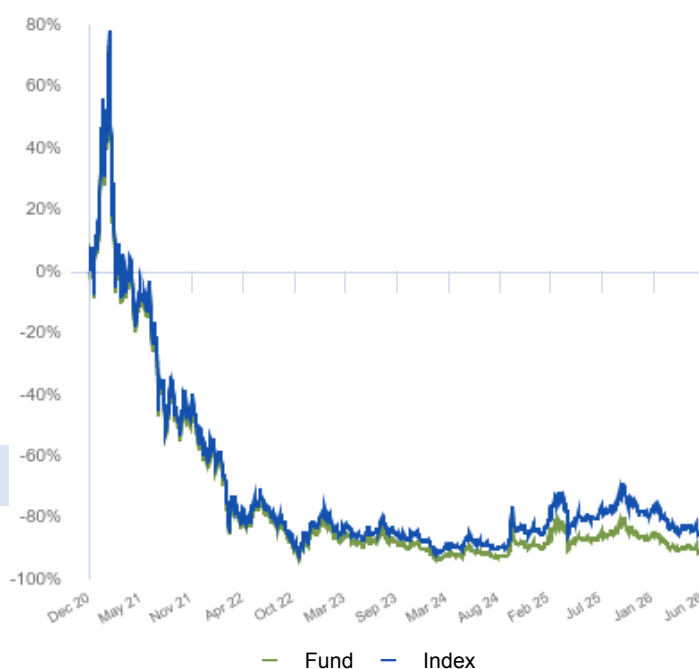
Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee ³	Last Distribution ⁴	Ex-Date
HKD	HK0000672946	7226	7226 HK EQUITY	100	1.60% p.a.	N/A	N/A

Cumulative Performance(%)¹

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-17.13	-38.82	-38.76	-32.22	-91.91
Index ²	-8.44	-18.92	-15.66	14.34	-44.80

Calendar Year Performance(%)¹

	2021	2022	2023	2024	2025	2026 YTD
Fund	-61.51	-63.42	-33.16	9.44	21.84	-38.82
Index ²	-32.70	-27.19	-8.83	18.70	23.45	-18.92



Data from inception date to 30 June 2026

Source: CSOP

Swap Contracts Holdings

Swap Contracts Holdings	Quantity
HSTECH	109,552



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Issuer: CSOP Asset Management Limited

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Footnote:

1. Product performance is calculated in HKD on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is Hang Seng TECH Index (Bloomberg Ticker: HSTECH 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.