CSOP SZSE ChiNext ETF *(*This is a synthetic ETF)

Stock Code : 83147/3147

All Information as of 31 August 2026

IMPORTANT:
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- The CSOP SZSE ChiNext ETF * (*This is a synthetic ETF) (the "Sub-Fund") is a synthetic ETF and seeks exposure to China A-Shares listed on the ChiNext board of the Shenzhen Stock Exchange ("SZSE") of the PRC mainland primarily through financial derivative instruments ("FDIs"). The Sub-Fund is denominated in RMB.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. It is not actively managed. Falls in the Underlying Index may result in a corresponding fall in the value of the Sub-Fund.
- Listed companies in the ChiNext market (e.g. innovative or small/medium sized enterprises ("SME")) are usually in their preliminary stage of development with smaller operating scale and shorter operating history, less mature business model and weaker risk management capacity, and their businesses are usually subject to higher uncertainty and more fluctuations in their performance. Therefore its stability and resistance to market risks may be lower. Hence, they are subject to higher market volatility and risks and higher turnover ratios than companies listed on the main board. In extreme circumstances where the trading price of the stock has hit the trading band limit (which is ±20% starting 24 August 2020), trading of the stock will be suspended. This would render it impossible for the Sub-Fund to liquidate positions and subject the Sub-Fund to significant losses. When the suspension is subsequently lifted, it may not be possible for the Sub-Fund to liquidate positions at a favourable price.
- Retail investors can only trade units of the Sub-Fund on the SEHK. The trading price of the units may be different from the Sub-Fund's NAV and even at a significant discount/premium to its NAV. As investors will pay certain charges (e.g. trading fees and brokerage fees) to buy or sell units on the SEHK, investors may pay more than the NAV per unit when buying units on the SEHK, and may receive less than the NAV per unit when selling units on the SEHK.

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

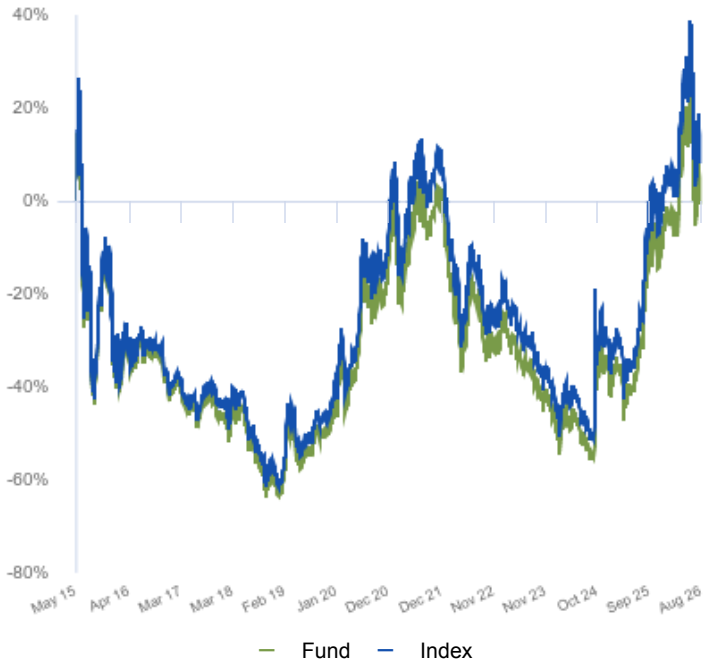
The investment objective of the Sub-Fund is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Underlying Index, namely, ChiNext Index (the "Underlying Index").

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	2.81	4.01	18.70	63.39	0.42
Index[2]	2.83	3.88	18.98	63.55	9.33

Calendar Year Performance(%)[1]

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	-28.21	-13.18	-29.09	42.75	63.71	11.39	-29.74	-19.55	13.16	49.81	7.34
Index[2]	-27.71	-10.67	-28.65	43.79	64.96	12.02	-29.37	-19.41	13.23	49.57	7.35



Data from inception date to 31 August 2026
Source: CSOP

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	CNY 509.14 million
Net Asset Value	12.04
Units Outstanding	42,300,000
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

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000248234	3147	3147 HK EQUITY	200	0.99% p.a.	N/A	N/A
CNY	HK0000248234	83147	83147 HK EQUITY	200	0.99% p.a.	N/A	N/A

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Top 10 Holdings

Company	% of NAV
CONTEMPORARY AMPEREX TECHN-A	15.83
ZHONGJI INNOLIGHT CO LTD-A	12.32
EOPTOLINK TECHNOLOGY INC L-A	8.36
EAST MONEY INFORMATION CO-A	4.15
SUZHOU TFC OPTICAL COMMUNI-A	2.73
VICTORY GIANT TECHNOLOGY -A	2.47
CHAOZHOU THREE-CIRCLE GROU-A	2.40
SUNGROW POWER SUPPLY CO LT-A	2.26
HANGZHOU CHANG CHUAN TECHN-A	2.11
SHENZHEN INOVANCE TECHNOLO-A	2.07

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. The Fund's underlying index is ChiNext Index (Bloomberg Ticker: SZ399006 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.