CSOP FTSE HK-Korea Tech+ Index ETF

Stock Code : 3431

All Information as of 31 August 2026

IMPORTANT:
CSOP FTSE HK-Korea Tech+ Index ETF

- The CSOP FTSE HK-Korea Tech+ Index ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series*(*This includes synthetic ETFs) (the "Trust"), which is an umbrella unit trust established under Hong Kong law. The Sub-Fund is a passively managed index tracking exchange traded fund authorised under Chapter 8.6 of the Code on Unit Trusts and Mutual Funds (the "Code").
- The Sub-Fund's investments are concentrated in Hong Kong and Korea. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Hong Kong and the Korean markets.
- The constituents of the Index, and accordingly the Sub-Fund's investments, are concentrated in companies in technology sector themes. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the relevant sector.
- The Sub-Fund's synthetic representative sampling strategy will involve investing up to 50% of its NAV in funded total return swaps. In the case of swaps, the Sub-Fund may suffer significant loss if a swap counterparty fails to perform its obligations, or in case of insolvency or default of the swap counterparty(ies). The Sub-Fund may also invest in FDIs for hedging purposes.
- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the Sub-Fund's 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

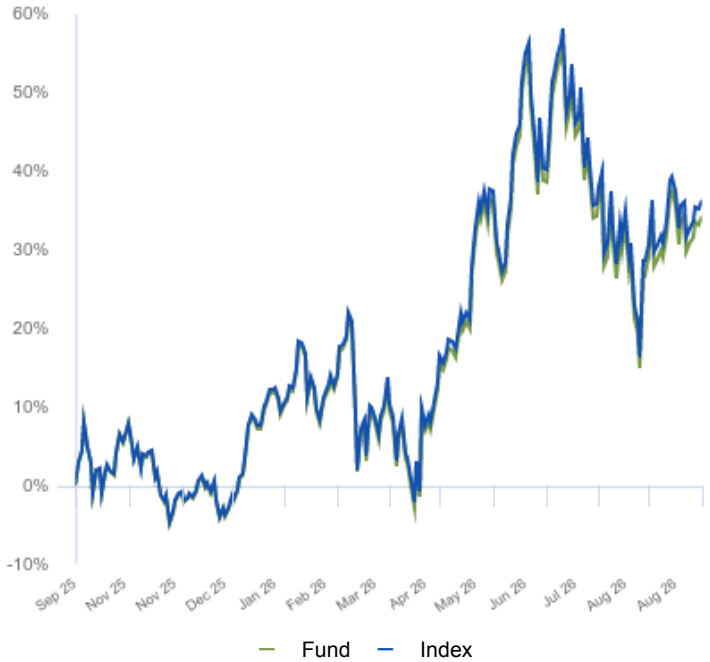
The investment objective of the Sub-Fund is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE ETF Connect HK-Korea Tech+ Index (net total return version) (the "Index"). There is no assurance that the Sub-Fund will achieve its investment objective.

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	5.73	11.78	-	-	34.30
Index[2]	5.85	12.80	-	-	36.25

Calendar Year Performance(%)[1]

	2026 YTD
Fund	32.51
Index[2]	34.04



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	HKD 1.30 billion
Net Asset Value	10.46
Units Outstanding	124,500,000
Base Currency	HKD
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0001197646	3431	3431 HK EQUITY	100	0.99% p.a.	N/A	N/A

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Tel: (852) 3406-5688 ; Website: www.csopasset.com; Email: investorservice@csopasset.com

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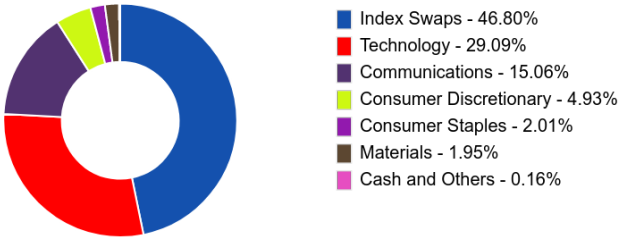
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Top 10 Holdings

Company	% of NAV
FTSE Korea Tech+ 20 Capp	46.80
LENOVO GROUP LTD	8.25
SEMICONDUCTOR MANUFACTURING	5.78
MEITUAN DIANPING-CLASS B	5.43
ALIBABA GROUP HOLDING LTD	4.63
TENCENT HOLDINGS LTD	4.23
XIAOMI CORP-CLASS B	4.19
HUA HONG SEMICONDUCTOR LTD	3.20
KUAISHOU TECHNOLOGY	3.16
Kingboard Laminates Holding	1.95

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 product 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. The underlying index of the Product FTSE ETF Connect HK-Korea Tech+ Index (Bloomberg Ticker: CFIIECHU), 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.