CSOP Hang Seng Index Daily (-1x) Inverse Product

Stock Code : 7300

All Information as of 31 August 2026

IMPORTANT:
CSOP Hang Seng Index Daily (-1x) Inverse Product (the "Product")

- The Product is a derivative product (futures-based product) and is not suitable for all investors. There is no guarantee of the repayment of principal. Thereforeyour investment in the Product 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 amountand possibly direction from the inverse performance of Hang Seng Index (the "Index") over that same period (e.g. the loss may be more than -1 times theincrease in the Index). The effect of compounding becomes more pronounced on the Product's performance as the relevant index experiences volatility.
- Daily rebalancing of Product's holdings causes a higher level of portfolio transactions than compared to the conventional exchange traded funds. High levels oftransactions increase brokerage and other transaction costs.
- Investment in futures contracts involves specific risks such as high volatility, leverage, rollover and margin risks.

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 makingany 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

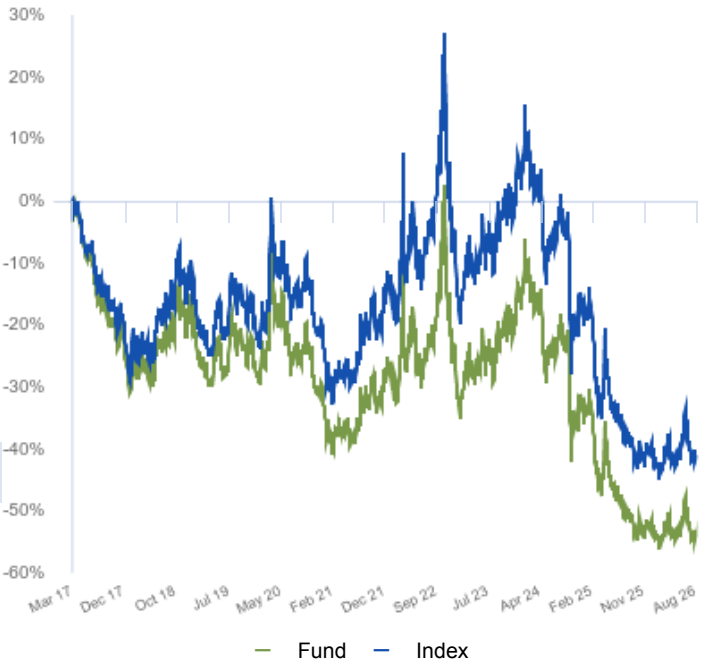
The investment objective of the Product is to provide investment results that, before fees and expenses, closely correspond to the inverse (-1x) of the Daily performance of the Index. **The Product does not seek to achieve its stated investment objective over a period of time greater than one day.**

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	1.42	0.50	-7.11	-40.55	-53.95
Index[2]	-1.23	-3.99	1.95	39.09	7.29

Calendar Year Performance(%)[1]

	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	8.09	-12.33	-6.31	7.14	2.27	11.34	-20.50	-27.03	-3.80
Index[2]	-13.61	9.07	-3.40	-14.08	-15.46	-13.82	17.67	27.77	-0.25



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 103.43 million
Net Asset Value	3.32
Units Outstanding	31,200,000
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	86.52
CSOP HONG KONG DOLLAR MO-HKD	14.17

Futures Contracts Holdings

	Quantity
HANG SENG IDX FUT Sep26	-81

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000330156	7300	7300 HK EQUITY	100	0.99% p.a.	N/A	N/A

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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 Index (Bloomberg Ticker: HSI 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.