CSOP Ether Futures ETF

Stock Code : 3068

All Information as of 31 August 2026

IMPORTANT:
CSOP Ether Futures ETF
The CSOP Ether Futures 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 an actively managed exchange traded fund. The units of the Sub-Fund (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Sub-Fund is denominated in USD.

- The CSOP Ether Futures ETF is not being offered or sold directly or indirectly in Mainland China to or for the benefit of, legal or natural persons of Mainland China. Further, no legal or natural persons of the Mainland China may directly or indirectly purchase Units of the CSOP Ether Futures ETF without obtaining all prior governmental approvals of Mainland China that are required, whether statutorily or otherwise.
- This is a futures-based exchange traded fund which is subject to risks associated with derivatives and is different from conventional exchange traded funds.
- The investment objective of the Sub-Fund is achieve long-term capital growth by primarily investing in CME Ether Futures whose price movement may deviate significantly from the spot price of ether. The Sub-Fund does not seek to deliver a return of the spot price of ether.
- The Sub-Fund employs an actively managed investment strategy. The Sub-Fund does not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other funds with a similar objective.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve its investment objective.

Please note that the above listed investment risks are not exhaustive, and investors should read the Prospectus and the Product Key Facts for further details including the risk factors 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 Ether Futures ETF (the "Sub-Fund") is to achieve long-term capital growth by primarily investing in CME Ether Futures adopting an active investment strategy. The Sub-Fund does not invest directly in ether.

Cumulative Performance(%)[1]

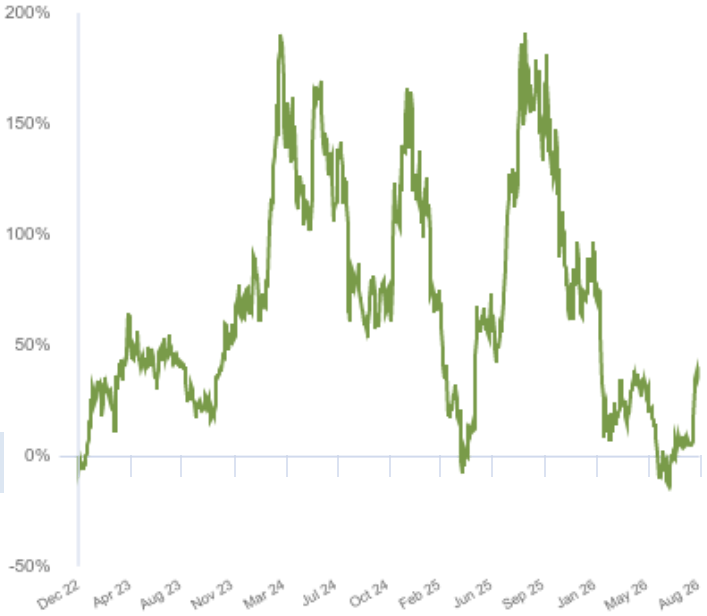
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	32.30	24.55	-46.90	9.38	37.97
Index[2]	-	-	-	-	-

Calendar Year Performance(%)[1]

	2023	2024	2025	2026 YTD
Fund	80.16	26.46	-19.98	-20.30
Index[2]	-	-	-	-

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	USD 14.80 million
Net Asset Value	1.38
Units Outstanding	10,739,500
Base Currency	USD
Dividend Frequency	N/A
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited



Data from inception date to 31 August 2026
Source: CSOP

Product Holdings	Weighting
Cash and Cash Equivalents	93.93
CSOP USD MONEY MRKT ETF USD	6.69

Futures Contracts Holdings	Quantity
CME Ether Future Sep26	118

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution	Ex-Date
HKD	HK0000900354	3068	3068 HK EQUITY	100	1.99% p.a.	N/A	N/A

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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 USD on NAV-to-NAV basis.
2. NA
3. Please refer to the CSOP website and Product's offering document for detailed information.