CSOP MAG Seven ETF

Stock Code : 3454

All Information as of 31 August 2026

IMPORTANT:
CSOP MAG Seven ETF

- The CSOP MAG Seven ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series. 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 Units of the Sub-Fund are listed on the Stock Exchange of Hong Kong Limited (the "SEHK") and traded on the SEHK like listed stocks.
- The Sub-Fund's investments are concentrated in mega-capitalisation companies. The high valuation of mega-capitalisation companies can make them more susceptible to market corrections, downturns and changes in interest rates.
- The Sub-Fund is concentrated in one or more of the technology sectors and themes. As a result, the Sub-Fund may be more susceptible to adverse economic, political, policy, tax, legal or regulatory event affecting such sectors and themes, and the value of the Sub-Fund may be more volatile than that of a fund which has a more diverse portfolio of investments.
- The Sub-Fund is subject to geographical concentration risks as it primarily invests in companies which are US listed companies having business operations related to the technology sector and which may be headquartered, incorporated and/or operating in the US.
- The Sub-Fund's underlying Index is a new index. The Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- 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 CSOP MAG Seven ETF (the "Sub-Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive Magnificent Seven Index (the "Underlying 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	4.34	11.73	17.44	-	45.20
Index[2]	4.42	12.26	18.60	-	47.92

Calendar Year Performance(%)[1]

	2025	2026 YTD
Fund	23.46	3.85
Index[2]	24.73	4.49



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	USD 14.65 million
Net Asset Value	1.45
Units Outstanding	10,100,000
Base Currency	USD
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	HK0001066643	3454	3454 HK EQUITY	100	0.6% p.a.	N/A	N/A

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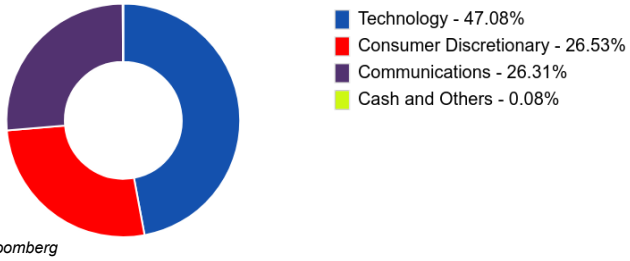
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Top 10 Holdings

Company	% of NAV
MICROSOFT CORP	17.48
APPLE INC	14.80
NVIDIA CORP	14.79
AMAZON.COM INC	14.07
META PLATFORMS INC-CLASS A	13.53
ALPHABET INC A	12.78
TESLA INC	12.46

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 USD on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is Solactive Magnificent Seven Index (Bloomberg Ticker: SOLMAG7), 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.