CSOP STAR 50 Index ETF

Stock Code : 3109

All Information as of 31 August 2026

IMPORTANT:
The CSOP STAR 50 Index ETF

- The CSOP STAR 50 Index ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series OFC, which is a public umbrella open-ended fund company established under Hong Kong law with variable capital with limited liability and segregated liability between sub-funds. The Sub-Fund is a physical ETF and invests primarily in China A-Shares listed on the Science and Technology Innovation Board of Shanghai Stock Exchange (the "STAR Board") of the People's Republic of China primarily through the Renminbi Qualified Foreign Institutional Investor status of the Manager and/or the Shanghai-Hong Kong Stock Connect. 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 SSE Science and Technology Innovation Board 50 Index (the "Index"). The Sub-Fund is denominated in RMB.
- 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.
- The Index is a new index. The Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- Investments in the STAR Board may result in significant losses for the Sub-Fund and its investors.
- The Sub-Fund's investments are concentrated in companies focusing on technology innovation. Many of the companies focusing on technology innovation have a relatively short operating history. Technology companies are often characterised by relatively higher volatility in price performance when compared to other economic sectors. Companies in the technology sector also face intense competition, and there may also be substantial government intervention, which may have an adverse effect on profit margins. Rapid changes could render obsolete the products and services offered by these companies. These companies are also subject to the risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- The Sub-Fund's investments are concentrated in a single geographical region (i.e. mainland China) and the STAR market. As such, it may be subject to greater volatility than broad-based funds.
- Mainland China is considered an emerging market and investments in the mainland China market may be subject to greater economic, political, tax, foreign exchange, regulatory, volatility and liquidity risks, than that in more developed countries. The A-Shares market is volatile and unstable (e.g. due to suspension of particular stocks or government intervention) than those in more developed markets.
- The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares 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 CSOP STAR 50 Index ETF (the "Sub-Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Index, namely, SSE Science and Technology Innovation Board 50 Index (the "Index"). There is no assurance that the Sub-Fund will achieve its investment objective. The Manager intends to adopt a combination of physical representative sampling and synthetic representative sampling strategy.

Fund Information

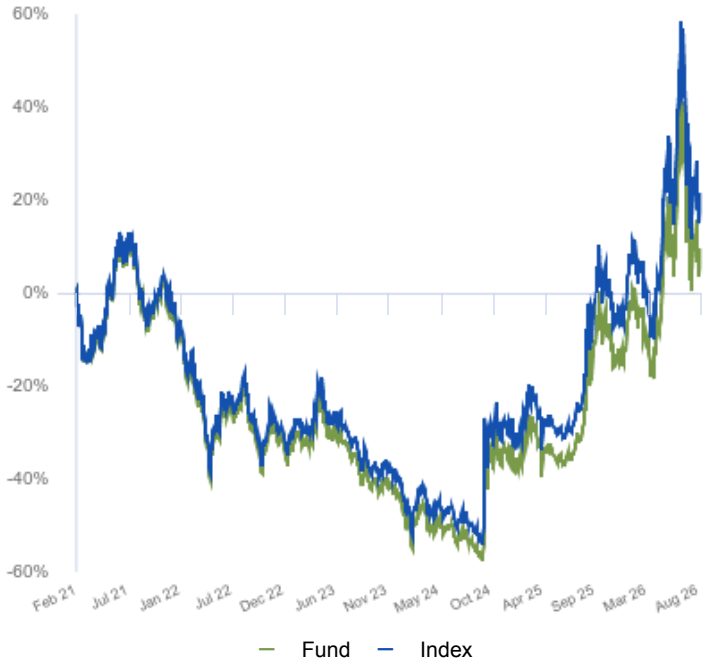
Legal structure	Open-ended Fund Company
Manager	CSOP Asset Management Limited
Total Fund Size	CNY 548.22 million
Net Asset Value	14.09
Shares Outstanding	38,900,000
Base Currency	CNY
Dividend Frequency [4]	Annually
Custodian	Cititrust Limited
PRC Custodian	Citibank (China) Co., Ltd.
Trustee	Cititrust Limited
Registrar	Tricor Investor Services Limited

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	2.94	12.77	24.35	71.71	8.89
Index[2]	3.00	13.41	25.89	81.14	20.90

Calendar Year Performance(%)[1]

	2022	2023	2024	2025	2026 YTD
Fund	-32.51	-12.94	14.32	34.50	24.66
Index[2]	-31.11	-10.67	16.81	36.46	25.54



Data from inception date to 31 August 2026
Source: CSOP

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

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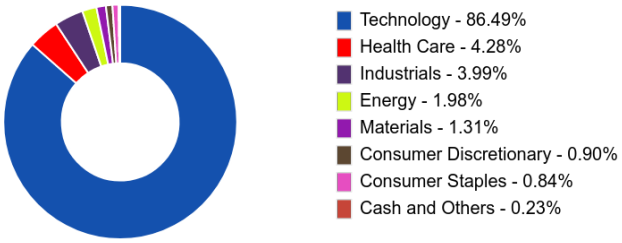
Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000702735	3109	3109 HK EQUITY	100	0.99% p.a.	N/A	N/A

Top 10 Holdings

Company	% of NAV
CAMBRICON TECHNOLOGIES-A	8.38
ADVANCED MICRO-FABRICATION-A	8.18
SEMICONDUCTOR MANUFACTURIN-A	7.90
HYGON INFORMATION TECHNOLO-A	7.12
MONTAGE TECHNOLOGY CO LTD-A	7.08
YUANJIE SEMICONDUCTOR TECH-A	5.26
PIOTECH INC-A	4.65
HUA HONG GRACE SEMICONDUCT-A	3.61
HWATSING TECHNOLOGY CO LTD-A	3.57
SKYVERSE TECHNOLOGY CO LTD-A	3.11

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 underlying index of the Product is SSE Science and Technology Innovation Board 50 Index (Bloomberg Ticker: STAR50NR Index), 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.