



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



Stock Code : 7300

All Information as of 31 July 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. Therefore your 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 amount and 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 the increase 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 of transactions 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 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 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.**

Fund Information

Legal structure

Hong Kong Unit Trust

Manager

CSOP Asset Management Limited

Total Fund Size

HKD 101.99 million

Net Asset Value

3.27

Units Outstanding

31,200,000

Base Currency

HKD

Dividend Frequency⁴

Annually

Custodian

The Hongkong and Shanghai Banking Corporation Limited

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited

Product Holdings

Weighting

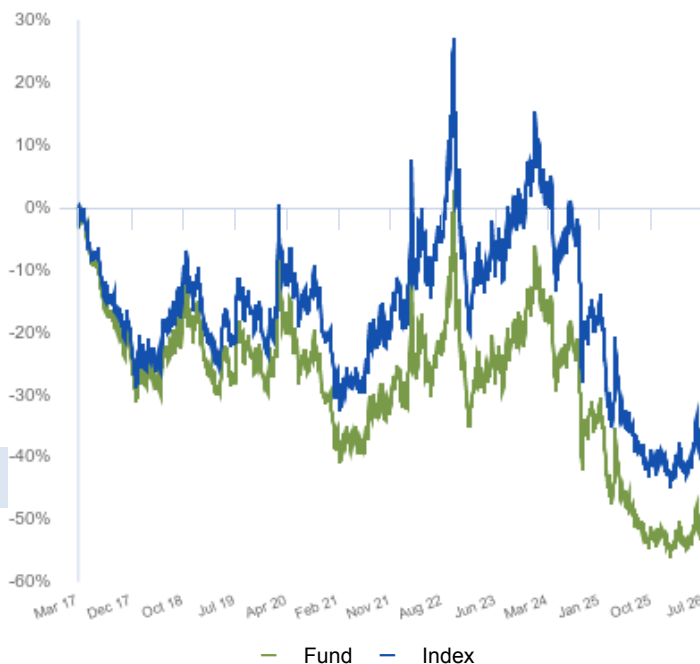
Cash and Cash Equivalents	89.34
CSOP HONG KONG DOLLAR MO-HKD	14.34

Cumulative Performance(%)¹

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-12.34	1.89	-10.00	-35.67	-54.59
Index ²	13.13	-5.49	4.49	28.91	8.62

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	-5.14
Index ²	-13.61	9.07	-3.40	-14.08	-15.46	-13.82	17.67	27.77	0.99



Data from inception date to 31 July 2026
Source: CSOP

Futures Contracts Holdings

Quantity

HANG SENG IDX FUT Aug26	-79
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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	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.