CSOP FTSE East-West Equity Select ETF

Stock Code : 3441

All Information as of 31 August 2026

IMPORTANT:
CSOP FTSE East-West Equity Select ETF

- The CSOP FTSE East-West Equity Select 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 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 (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks.
- The Sub-Fund focuses on high dividend stocks listed on the SEHK which subjects it to greater concentration risk. High dividend stocks often belong to specific sectors, which may not be as diversified as the broader market potentially leading to greater exposure to sector-specific risks and market fluctuations.
- The Sub-Fund's investments are concentrated in Hong Kong and the United States. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Hong Kong and the United States markets.
- The constituents of the Index, and accordingly the Sub-Fund's investments, may from time to time be concentrated in particular industry or sector, such as financial services, industrials, technology and real property development. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the relevant industry or sector.
- The Sub-Fund's synthetic representative sampling strategy will involve investing up to 50% of its NAV in funded total return swaps. In the case of swaps, the Sub-Fund may suffer significant loss if a swap counterparty fails to perform its obligations, or in case of insolvency or default of the swap counterparty(ies). The Sub-Fund may also invest in FDIs for hedging purposes.
- 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 FTSE East-West Equity Select ETF (the "Sub-Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE ETF Connect East-West Succession Equity Select Index (net total return version) (the "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	3.16	11.29	40.53	-	69.70
Index[2]	3.26	12.00	42.25	-	72.96

Calendar Year Performance(%)[1]

	2026 YTD
Fund	27.12
Index[2]	28.16

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	HKD 1.78 billion
Net Asset Value	13.22
Units Outstanding	134,500,000
Base Currency	HKD
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

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution	Ex-Date
HKD	HK0001127072	3441	3441 HK EQUITY	100	0.99% p.a.	N/A	N/A

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CSOP FTSE East-West Equity Select ETF

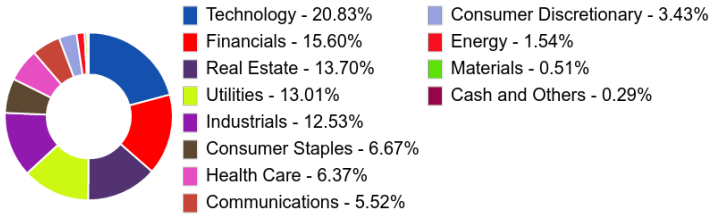
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Top 10 Holdings

Company	% of NAV
LENOVO GROUP LTD	11.34
HSBC HOLDINGS PLC	5.87
BOC HK (Holdings) Ltd	5.80
CLP Holdings Limited	4.78
POWER ASSETS HOLDINGS LTD	4.09
CK ASSET HOLDINGS LTD	4.04
Hong Kong & China Gas Co. Ltd.	3.90
SITC INTERNATIONAL HOLDINGS	3.13
WH GROUP LTD	2.88
MTR CORP	2.56

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 HKD on NAV-to-NAV basis.
2. The underlying index of the Product is FTSE ETF Connect East-West Succession Equity Select Index (Bloomberg Ticker: CFIECMAR), which is a net total return index.
3. Please refer to the CSOP website and Product's offering document for detailed information.

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