CSOP FTSE Asia Pacific Select REITs ETF

Stock Code : 3447

All Information as of 31 August 2026

IMPORTANT:
CSOP FTSE Asia Pacific Select REITs ETF

- The CSOP FTSE Asia Pacific Select REITs ETF (the "Sub-Fund") is a fund constituted in the form of a unit trust established under Hong Kong law and is a sub-fund of the CSOP ETF Series II. Units of the CSOP FTSE Asia Pacific Select REITs ETF (the "Sub-Fund") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like listed stocks. 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") but is not authorised under the Code on Real Estate Investment Trusts.
- The Sub-Fund is subject to risks associated with real estate, including, without limitation, a decline in real estate values, the possibility that the issuers of real estate related securities as owners of real estate could default on mortgage payments resulting in the loss of their properties, environmental liability, changes in zoning laws, availability of financing and rise of interest rates. The value of the Sub-Fund may fluctuate in response to movements in real estate markets.
- Fluctuations in interest rates may increase the interest costs incurred by a REIT in respect of its borrowings and may have an adverse effect on the level of activity in the property market
- The Sub-Fund's investments are concentrated in the real estate sector in a single geographical region (Asia Pacific, more specifically, in Australia, Japan, Hong Kong and Singapore). The Sub-Fund's value may be more volatile than that of a fund having a more diverse portfolio and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Australian, Japanese, Hong Kong and/or Singaporean markets.
- 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 Asia Pacific Select REITs ETF is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE EPRA Nareit Asia Pacific Select REITS Capped Net Tax Index (the Index). There is no assurance that the Sub-Fund will achieve its investment objective.

Cumulative Performance(%)[1]

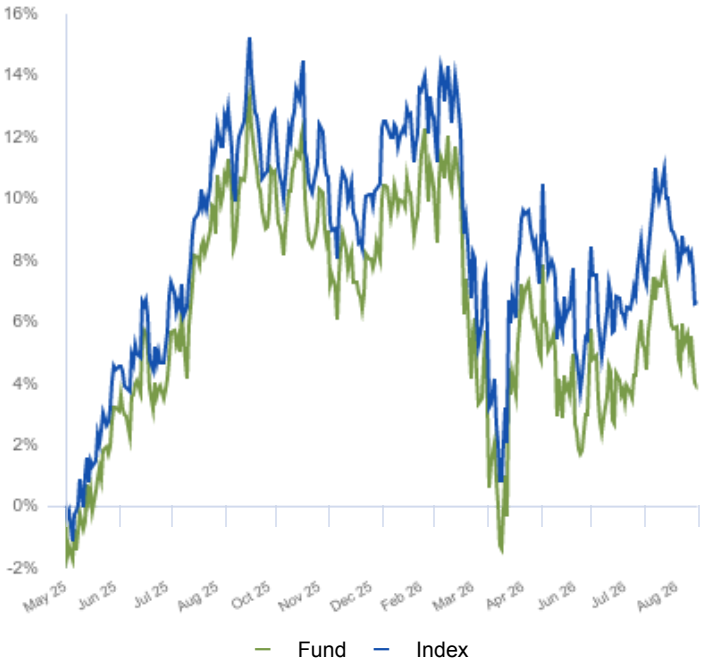
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-3.27	-6.61	-6.18	-	3.78
Index[2]	-3.33	-6.03	-5.16	-	6.64

Calendar Year Performance(%)[1]

	2026 YTD
Fund	-5.95
Index[2]	-5.08

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	USD 15.78 million
Net Asset Value	0.99
Units Outstanding	16,000,000
Base Currency	USD
Dividend Frequency [4]	Quarterly
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[4]	Ex-Date
HKD	HK0001145058	3447	3447 HK EQUITY	100	0.99% p.a.	HKD 0.09	22/07/26

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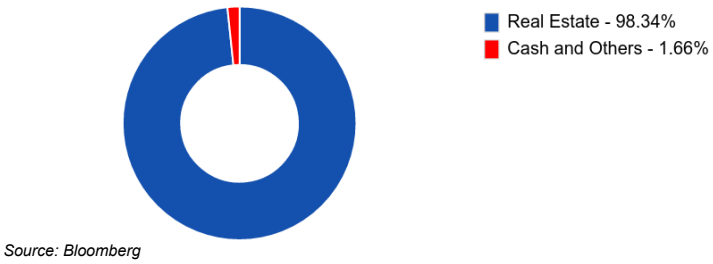
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Top 10 Holdings

Company	% of NAV
GOODMAN GROUP	8.97
SCENTRE GROUP	6.69
LINK REIT	6.41
CAPITALAND INTEGRATED COMMER	5.88
CAPITALAND ASCENDAS REIT	3.96
STOCKLAND	3.77
VICINITY CENTRES	3.48
GPT GROUP	3.22
CHARTER HALL GROUP	3.21
NIPPON BUILDING FUND INC	3.16

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 product 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 FTSE EPRA Nareit Asia Pacific Select REITS Capped Net Tax Index (Bloomberg Ticker: EPASRECN), 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.

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