



CSOP Hang Seng Index Daily (-2x) Inverse Product



Stock Code : 7500

All Information as of 30 June 2026

IMPORTANT:

CSOP Hang Seng Index Daily (-2x) Inverse Product (the "Product")

- The Product is a derivative product (futures and swap-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 suitable 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 two times inverse performance of Hang Seng Index (the "Index") over that same period (e.g. the loss may be more than 2 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 two times inverse (-2x) 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 2.81 billion

Net Asset Value

2.11

Units Outstanding

1,332,000,000

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

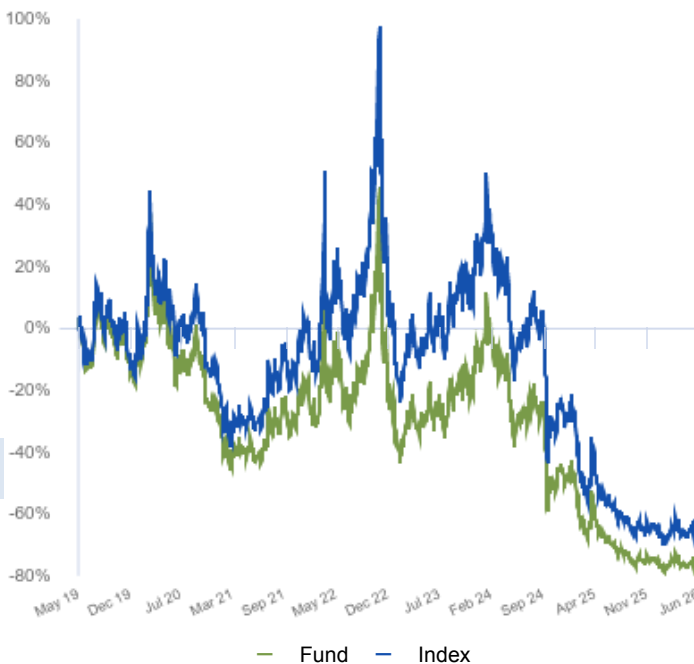
Cash and Cash Equivalents	69.20
CSOP HONG KONG DOLLAR MO-HKD	21.80
CSOP USD SELECT MMF-USD	4.39
CSOP US DOLLAR MONEY MAR-USD	2.17
CSOP USD MONEY MKRT ETF USD	0.02

Cumulative Performance(%)¹

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	17.65	14.70	-4.07	-61.20	-70.68
Index ²	-9.14	-10.73	-4.95	20.96	-16.15

Calendar Year Performance(%)¹

	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	-18.16	10.72	-6.39	17.04	-41.09	-49.68	14.70
Index ²	-3.40	-14.08	-15.46	-13.82	17.67	27.77	-10.73



Data from inception date to 30 June 2026
Source: CSOP

Futures Contracts Holdings

Quantity

HANG SENG IDX FUT Jul26	-3,956
-------------------------	--------

Swap Contracts Holdings

Quantity

HANG SENG IDX FUT Jul26	-900
-------------------------	------

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee ³	Last Distribution ⁴	Ex-Date
HKD	HK0000503190	7500	7500 HK EQUITY	100	1.50% p.a.	N/A	N/A



CSOP Hang Seng Index Daily (-2x) Inverse Product



Stock Code : 7500

All Information as of 30 June 2026

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

Index Provider Disclaimer:

The mark and name "Hang Seng Index" is proprietary to Hang Seng Data Services Limited ("HSDS") which has licensed its compilation and publication to Hang Seng Indexes Company Limited ("HSIL"). HSIL and HSDS have agreed to the use of, and reference to, the Hang Seng Index by CSOP Asset Management Limited ("the Issuer") in connection with its Leveraged and Inverse Products (the "Products"). However, neither HSIL nor HSDS warrants, represents or guarantees to any person the accuracy or completeness of the Hang Seng Index, its computation or any information related thereto and no warranty, representation or guarantee of any kind whatsoever relating to the Hang Seng Index is given or may be implied. Neither HSIL nor HSDS accepts any responsibility or liability for any economic or other loss which may be directly or indirectly sustained by any person as a result of or in connection with the use of and/or reference to the Hang Seng Index by the Issuer in connection with the Products, or any inaccuracies, omissions or errors of HSIL in computing the Hang Seng Index. Any person dealing with the Product shall place no reliance whatsoever on HSIL and/or HSDS nor bring any claims or legal proceedings against HSIL and/or HSDS in any manner whatsoever. For the avoidance of doubt, this disclaimer does not create any contractual or quasi-contractual relationship between any broker or other person dealing with the Products and HSIL and/or HSDS and must not be construed to have created such relationship.

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.