CSOP NASDAQ-100 Index Daily (2x) Leveraged Product

Stock Code : 7266

All Information as of 31 August 2026

IMPORTANT:
CSOP NASDAQ-100 Index Daily (2x) Leveraged 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 leveraged performance of NASDAQ-100 Index (the "Index") over that same period (e.g. the loss may be more than twice the fall in the Index). The effect of compounding becomes more pronounced on the Product's performance as the 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.
- The Product is subject to concentration risks as a result of tracking the leveraged performance of companies from the technology sector and its concentration in the US market which may be more volatile than other markets.

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 twice (2x) 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**

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	7.63	30.29	40.17	142.10	413.59
Index[2]	4.18	18.02	25.80	90.03	223.90

Calendar Year Performance(%)[1]

	2021	2022	2023	2024	2025	2026 YTD
Fund	49.95	-59.87	108.65	35.65	26.08	25.15
Index[2]	26.63	-32.97	53.81	24.88	20.17	16.66

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	USD 20.59 million
Net Asset Value	5.12
Units Outstanding	4,020,000
Base Currency	USD
Dividend Frequency [4]	Annually
Custodian	Citibank, N.A., Hong Kong Branch
Trustee	Cititrust Limited
Registrar	Computershare Hong Kong Investor Services Limited



Data from inception date to 31 August 2026
Source: CSOP

Product Holdings — Weighting

Cash and Cash Equivalents	93.71
CSOP US DOLLAR MONEY MAR-USD	5.13
CSOP USD MONEY MRKT ETF USD	4.21

Futures Contracts Holdings — Quantity

NASDAQ 100 E-MINI Sep26	69

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000604659	7266	7266 HK EQUITY	100	1.5% 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 USD on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is NASDAQ-100 Index (Bloomberg Ticker: NDX 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.