ICBC ASSET MANAGEMENT (GLOBAL)

ICBC CSOP S&P NEW CHINA SECTORS ETF

Stock Code : 3167/83167/9167

All Information as of 31 August 2026

IMPORTANT:
ICBC CSOP S&P New China Sectors ETF

- ICBC CSOP S&P New China Sectors ETF (the "Sub-Fund") is a physical index tracking exchange traded fund and it aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the underlying index, namely, S&P New China Sectors (A-shares Capped) Index (the "Index").
- The Sub-Fund's investments are concentrated in mainland China- and Hong Kong-domiciled companies in selected consumption and service-oriented industries. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments.
- China is considered as an emerging market and investing in China market may involve increased risks such as liquidity risks, currency risks/control, political and economic uncertainties, legal/regulatory and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- 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 the Sub-Fund is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the S&P New China Sectors (A-shares Capped) Index (the "Underlying Index").

Cumulative Performance(%)[1]

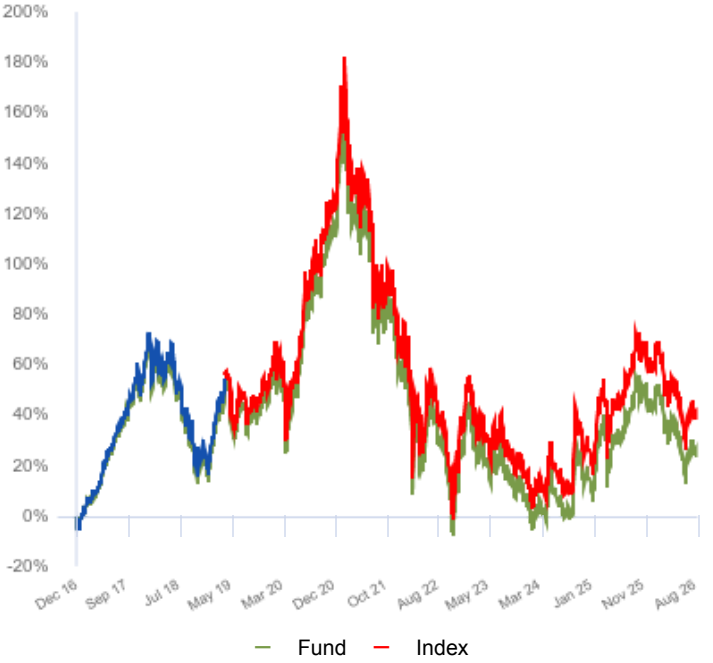
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-3.24	-11.66	-13.58	3.57	23.82
Index[2]	-3.15	-11.18	-12.60	7.21	38.76

Calendar Year Performance(%)[1]

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	61.23	-23.81	31.08	45.09	-27.59	-20.77	-15.03	4.27	25.55	-12.96
Index[2]	63.89	-23.30	32.57	46.70	-26.72	-19.78	-14.03	5.57	26.94	-12.32

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	HKD 398.38 million
Net Asset Value	59.46
Units Outstanding	6,700,000
Base Currency	HKD
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
PRC Custodian	HSBC Bank (China) Company 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	HK0000316767	3167	3167 HK EQUITY	50	0.99% p.a.	HKD 1.01	20/12/19
CNY	HK0000316767	83167	83167 HK EQUITY	50	0.99% p.a.	HKD 1.01	20/12/19
USD	HK0000316767	9167	9167 HK EQUITY	50	0.99% p.a.	HKD 1.01	20/12/19

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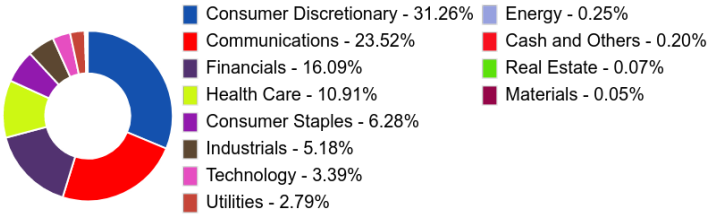
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Top 10 Holdings

Company	% of NAV
ALIBABA GROUP HOLDING LTD	10.02
TENCENT HOLDINGS LTD	9.68
AIA GROUP LTD	8.09
PINDUODUO INC-ADR	4.58
MEITUAN DIANPING-CLASS B	3.51
PING AN INSURANCE GROUP CO-H	3.32
BYD CO LTD	2.93
NETEASE INC	2.84
JD.COM INC - CL A	2.81
BAIDU INC-CLASS A	2.06

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 with dividend re-invested.
2. Performance of underlying index is calculated based on total return. The underlying index of the Sub-Fund changed to S&P New China Sectors (A-shares Capped) Index (Bloomberg Ticker: SPNCSCHN Index) effective April 8, 2019. Index performance reflects the performance of the S&P New China Sectors Index (Bloomberg Ticker: SPNCSHN Index) from the inception of the Sub-Fund through April 7, 2019, and the S&P New China Sectors (A-shares Capped) Index thereafter.
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.