CSOP US Dollar Money Market ETF

Stock Code : 9096/3096

All Information as of 31 August 2026

IMPORTANT:

With effect from 15 June 2021, the investment strategy of the Sub-Fund changed from a passively managed strategy tracking the former benchmark to an actively managed strategy, and the Sub-Fund no longer seeks to track any index or benchmark. As a result of the change of investment strategy, past performance of the Sub-Fund prior to 15 June 2021 was achieved under circumstances which no longer apply. Investors should exercise caution when considering the past performance of the Sub-Fund prior to 15 June 2021.
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 material alone to make investment decisions.

- The Sub-Fund offers both listed class of units (the "Listed Class") and unlisted class of Units (the "Unlisted Class"). Investors of Listed and Unlisted Classes are subject to different pricing and dealing arrangements. The NAV per unit of each of the Listed and Unlisted Classes may be different due to different fees and cost applicable to each Class.
- Investors of Listed and Unlisted Classes are subject to different types of risks. For example, Investors of the Listed Class are exposed to reliance on market makers risk and dual-counter risk.
- Trading price of the Units on SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV per Unit.

Please note that the above listed investment risks are not exhaustive and investors should read the Prospectus and the Product Key Facts Statement in detail before making any investment decision.

Investment Objective

The investment objective of the Sub-Fund is to invest in short-term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in US Dollars in line with prevailing money market rates.

Cumulative Performance(%)[1]

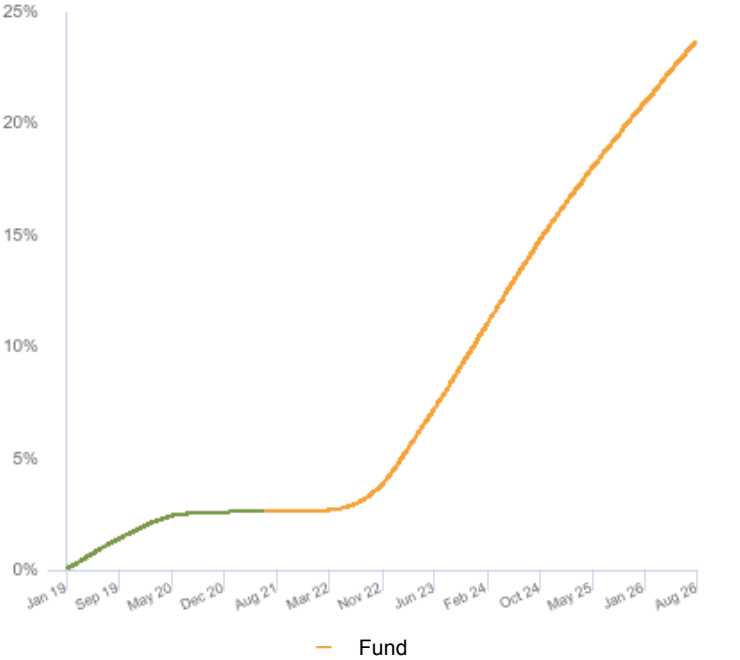
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	0.31	1.84	3.78	14.36	23.75
Index[2]	-	-	-	-	-

Calendar Year Performance(%)[1]

	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	0.64	0.04	1.83	5.43	5.28	4.15	2.42
Index[2]	-	-	-	-	-	-	-

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	USD 864.02 million
Net Asset Value	123.77
Units Outstanding	1,218,050
Base Currency	USD
Dividend Frequency [4]	Annually
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
USD	HK0000473303	9096	9096 HK EQUITY	1	0.35% p.a.	N/A	N/A
HKD	HK0000473303	3096	3096 HK EQUITY	1	0.35% p.a.	N/A	N/A

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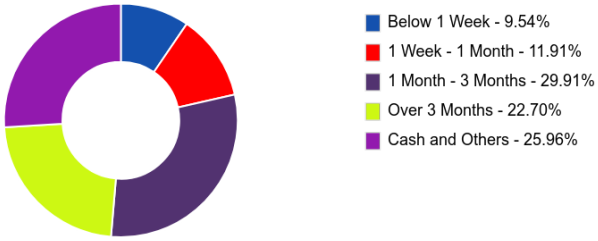
Top 5 Holdings

Security Name	% of NAV
Deposit RepDeposit 04 Sep 26	3.49
Deposit RepDeposit 03 Sep 26	3.14
NOTE	3.02
Deposit RepDeposit 12 Nov 26	2.94
Deposit RepDeposit 13 Nov 26	2.92

Portfolio Characteristics

Average Duration	51.19 days

Maturity Allocation



Source: Bloomberg

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Issuer: CSOP Asset Management Limited

Footnote:

1. Product performance is calculated in USD on NAV-to-NAV basis with dividend re-invested.
2. NA
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.