# CSOP HSCEI Covered Call Active ETF

Stock Code : 2802

All Information as of 31 August 2026

**IMPORTANT:**
CSOP HSCEI Covered Call Active ETF

- The CSOP HSCEI Covered Call Active ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series*(*This includes synthetic ETFs) (the "Trust"), which is an umbrella unit trust established under Hong Kong law. The Sub-Fund is an actively managed exchange traded fund authorised under Chapter 8.10 of the Code on Unit Trusts and Mutual Funds (the "Code").
- Each time the Sub-Fund writes a HSCEI Call Option, the Sub-Fund receives a premium. If the value of the securities relating to the Reference Index held by the Sub-Fund declines, the premium that the Sub-Fund received for writing the HSCEI Call Option may reduce such loss to some extent.
- The downside of adopting a covered call strategy is that the Sub-Fund's opportunity to profit from an increase in the level of the Reference Index is limited to the strike price of the HSCEI Call Options written, plus the premium received.
- The Sub-Fund adopts a covered call strategy which involves writing call options on the Reference Index. A covered call strategy offers some downside protection but limits potential upside. Notwithstanding the downside protection of a covered call strategy, you will still suffer substantial or total loss if the HSCEI index level drops significantly. The market value of a HSCEI Call Option may be affected by an array of factors including but not limited to supply and demand, interest rates, the current market price of the Reference Index in relation to the strike price of the HSCEI Call Options, the actual or perceived volatility of the Reference Index and the time remaining until the expiration date.
- The Sub-Fund will take an underlying long position in HSCEI Equities, HSCEI Futures and HSCEI ETF and, as the writer of the HSCEI Call Options which are covered by the underlying long positions, the Sub-Fund will continue to bear the risk of declines in the market value of the Reference Index. If a HSCEI Call Option expires and if there is a decline in the market value of the Reference Index during the option period, the premiums received by the Sub-Fund from writing the HSCEI Call Options may not be sufficient to offset the loss realised.
- The use of futures contracts involves risks that are in addition to, and potentially greater than, the risks of investing directly in securities and other more traditional assets. Although the HSCEI Futures market is relatively developed, the Sub-Fund is subject to a potential risk that it may not be able to terminate or sell positions. A liquid secondary market may not always exist for the Sub-Fund's positions at times when the Sub-Fund wishes to terminate or sell such positions
- The Sub-Fund employs an actively managed investment strategy. The Sub-Fund may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to direct investments in the constituent equity securities of the Reference Index.
- The Sub-Fund is subject to concentration risk as a result of obtaining exposure to a single geographical region or country (i.e. Chinese Mainland).
- Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions involving payment of dividends out of capital or effectively out of capital of the Sub-Fund may result in an immediate reduction of the NAV per Unit of the Sub-Fund.

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

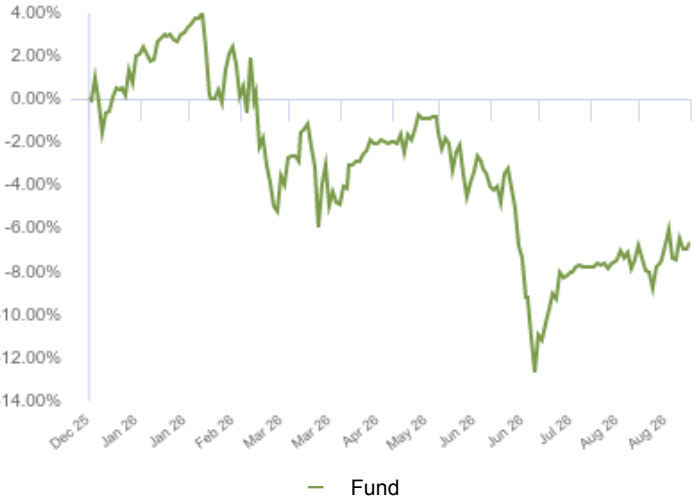
The investment objective of CSOP HSCEI Covered Call Active ETF (the "Sub-Fund") is to generate income and maintain prospects for capital appreciation while mitigating some downside risk through the use of covered call strategy. It should be noted that the use of covered call strategy also limits potential upside.

## Cumulative Performance(%)[1]

| | 1 Month | 6 Month | 1 Year | 3 Year | Since Inception |
|---|---|---|---|---|---|
| Fund | 0.92 | -4.84 | - | - | -6.59 |

## Calendar Year Performance(%)[1]

| | 2026 YTD |
|---|---|
| Fund | -7.32 |




*Data from inception date to 31 August 2026*
*Source: CSOP*

## Fund Information

| | |
|---|---|
| Legal structure | Hong Kong Unit Trust |
| Manager | CSOP Asset Management Limited |
| Total Fund Size | HKD 9.27 billion |
| Net Asset Value | 7.07 |
| Units Outstanding | 1,310,000,000 |
| Base Currency | HKD |
| Dividend Frequency [3] | Monthly |
| Custodian | The Hongkong and Shanghai Banking Corporation Limited |
| Trustee and Registrar | HSBC Institutional Trust Services (Asia) Limited |

## Share Class Information

| Trading Currency | ISIN Code | Ticker | Bloomberg Code | Trading Lot Size | Management Fee[2] | Last Distribution[3] | Ex-Date |
|---|---|---|---|---|---|---|---|
| HKD | HK0001226486 | 2802 | 2802 HK EQUITY | 100 | 0.99% p.a. | HKD 0.15 | 31/08/26 |


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All Information as of 31 August 2026

## Top 10 Holdings

| Company | % of NAV |
|---|---|
| CHINA CONSTRUCTION BANK-H | 7.71 |
| TENCENT HOLDINGS LTD | 7.16 |
| ALIBABA GROUP HOLDING LTD | 6.64 |
| IND & COMM BK OF CHINA-H | 5.26 |
| XIAOMI CORP-CLASS B | 4.23 |
| China Mobile Ltd | 4.16 |
| MEITUAN DIANPING-CLASS B | 3.70 |
| BANK OF CHINA LTD-H | 3.54 |
| CNOOC LTD | 3.33 |
| PING AN INSURANCE GROUP CO-H | 3.20 |

## 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. 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. Please refer to the CSOP website and Product's offering document for detailed information.
3. 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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