CSOP Hang Seng Stock Connect High Dividend ETF

Stock Code : 3469

All Information as of 31 August 2026

IMPORTANT:
CSOP Hang Seng Stock Connect High Dividend ETF

- The CSOP Hang Seng Stock Connect High Dividend 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 a passively managed index tracking exchange traded fund authorised under Chapter 8.6 of the Code on Unit Trusts and Mutual Funds (the "Code").
- The Sub-Fund focuses on high dividend stocks listed on the SEHK which subjects it to greater concentration risk. High dividend stocks often belong to specific sectors (including the financial, energy, property and construction sector), which may not be as diversified as the broader market potentially leading to greater exposure to sector-specific risks and market fluctuations. The Sub-Fund may focus its investments in other sectors from time to time. This concentration may lead to increased volatility and risk, particularly if these sectors experience downturns or regulatory changes.
- The Sub-Fund's investments are concentrated in Hong Kong. The value of the Sub-Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Hong Kong market.
- The Sub-Fund's synthetic representative sampling strategy will involve investing up to 50% of its NAV in funded total return swaps. In the case of swaps, the Sub-Fund may suffer significant loss if a swap counterparty fails to perform its obligations, or in case of insolvency or default of the swap counterparty(ies). The Sub-Fund may also invest in FDIs for hedging purposes.
- 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 Hang Seng SCHK High Dividend Low Volatility Index (net total return version) (the "Index"). There is no assurance that the Sub-Fund will achieve its investment objective.

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-1.10	-8.62	-	-	4.57
Index[2]	-1.04	-8.94	-	-	4.84

Calendar Year Performance(%)[1]

	2026 YTD
Fund	0.56
Index[2]	0.37



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 720.51 million
Net Asset Value	8.14
Units Outstanding	88,500,000
Base Currency	HKD
Dividend Frequency [4]	Annually
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[3]	Last Distribution[4]	Ex-Date
HKD	HK0001197653	3469	3469 HK EQUITY	100	0.99% p.a.	N/A	N/A

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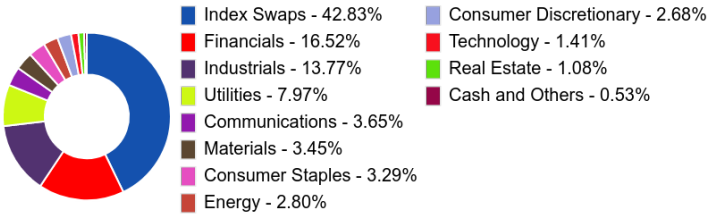
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Top 10 Holdings

Company	% of NAV
HSHYLVN	42.83
ORIENT OVERSEAS INTL LTD	2.36
CHINA SHENHUA ENERGY CO-H	1.74
FUSHAN INTERNATIONAL ENERGY	1.71
FAR EAST HORIZON LTD	1.51
BANK OF CHINA LTD-H	1.49
China State Construction Intl Hldg Ltd	1.43
China Mobile Ltd	1.41
VTECH HOLDINGS LTD	1.41
BOC HK (Holdings) Ltd	1.36

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. 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. The underlying index of the Product Hang Seng SCHK High Dividend Low Volatility Index (Bloomberg Ticker: HSHYLVN), which is a net total return 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.

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