CSOP NASDAQ 100 ETF

Stock Code : 3034

All Information as of 31 August 2026

IMPORTANT:
CSOP NASDAQ 100 ETF

- CSOP NASDAQ 100 ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series OFC. 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 shares of the Sub-Fund (the "Shares") are traded on the Stock Exchange of Hong Kong Limited (the "SEHK") like stocks.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve its investment objective.
- The Sub-Fund's investments are concentrated in companies in the technology sector, which may experience relatively higher volatility in price performance when compared to other economic sectors.
- The Sub-Fund is subject to geographical concentration risks as it primarily invests in companies which are US listed companies having business operations related to the technology sector and which may be headquartered, incorporated and/or operating in the US.
- The Sub-Fund's Base Currency is in USD but the Shares are traded in HKD. The NAV of the Sub-Fund may be affected unfavourably by fluctuations in the exchange rates between USD and HKD. Secondary market investors may also be subject to additional costs or losses associated with fluctuations in the exchange rates between HKD and the Base Currency when trading Shares in the secondary market.
- The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares 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 CSOP NASDAQ 100 ETF (the "Sub-Fund ") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the NASDAQ-100 Index (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 Scheme Change
Fund	4.07	17.12	23.69	-	66.74
Index[2]	4.22	18.28	26.36	-	77.45

Calendar Year Performance(%)[1]

	2023	2024	2025	2026 YTD
Fund	53.38	22.27	18.10	15.47
Index[2]	-	25.58	20.77	17.00

Fund Information

Legal structure	Open-ended Fund Company
Manager	CSOP Asset Management Limited
Total Fund Size	USD 10.89 million
Net Asset Value	1.60
Shares Outstanding	2,496,600
Base Currency	USD
Dividend Frequency [4]	Annually
Custodian	Cititrust Limited
Trustee	Cititrust Limited
Registrar	Tricor Investor Services 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	HK0000825338	3034	3034 HK EQUITY	100	0.99% p.a.	N/A	N/A

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Top 10 Holdings

Company	% of NAV
NVIDIA CORP	8.53
APPLE INC	7.43
MICROSOFT CORP	6.02
MICRON TECHNOLOGY INC	4.77
AMAZON.COM INC	4.46
ADVANCED MICRO DEVICES	3.39
ALPHABET INC A	3.16
TESLA INC	2.94
ALPHABET CL-C	2.92
BROADCOM INC	2.80

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 USD on NAV-to-NAV basis with dividend re-invested.
2. With effect from 2 January 2024, the investment strategy of the Sub-Fund has changed from actively managed investment strategy to passively managed index tracking investment strategy. As a result of the change of investment strategy, past performance of the Sub-Fund prior to 2 January 2024 was achieved under circumstances which will no longer apply. Investors should exercise caution when considering the past performance of the Sub-Fund prior to 2 January 2024.
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.