CSOP Hang Seng Index ETF

Stock Code : 3037

All Information as of 31 August 2026

IMPORTANT:
CSOP Hang Seng Index ETF

- CSOP Hang Seng Index ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series III, 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 units of the Sub-Fund are traded on the Stock Exchange of Hong Kong Limited (the "SEHK") essentially like shares.
- Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve their respective investment objectives.
- The Sub-Fund is passively managed and the Manager will not have the discretion to adapt to market changes due to the inherent investment nature of the Sub-Fund. Falls in the value of the Hang Seng Index (the "Underlying Index") may result in a corresponding fall in the value of the Sub-Fund.
- The Sub-Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- The Underlying Index tracks the performance of companies incorporated in, or with the majority of revenue derived from, or with a principal place of business in, the Greater China region and in particular Hong Kong listed securities of specific industry sectors. The NAV of the Sub-Fund is therefore likely to be more volatile than a more broad-based fund, such as a global or regional fund, as the Underlying Index is more susceptible to fluctuations in value resulting from adverse conditions in a single region.
- Generally, retail investors can only buy or sell units of the Sub-Fund on the SEHK. The trading price of the units on the SEHK is driven by market factors, such as the demand and supply of units, and may trade at a substantial premiums or discount to its 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 Index (the "Underlying Index").

Cumulative Performance(%)[1]

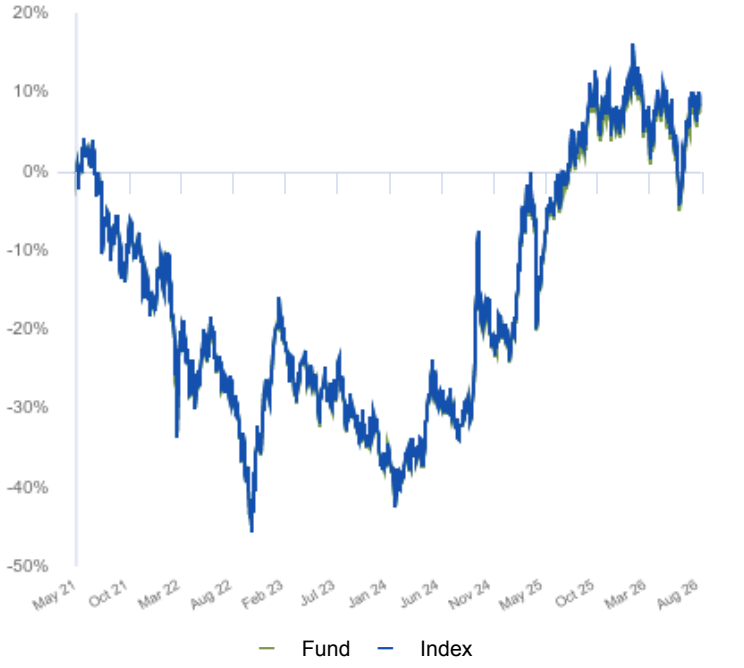
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-1.02	-2.06	4.90	53.88	7.55
Index[2]	-1.01	-1.99	5.08	54.70	8.32

Calendar Year Performance(%)[1]

	2022	2023	2024	2025	2026 YTD
Fund	-12.77	-10.67	22.50	31.94	1.75
Index[2]	-12.70	-10.61	22.69	32.26	1.86

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	HKD 671.26 million
Net Asset Value	26.12
Units Outstanding	25,700,000
Base Currency	HKD
Dividend Frequency [4]	Semi-annually
Custodian	BOCI-Prudential Trustee Limited
Trustee and Registrar	BOCI-Prudential Trustee 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	HK0000720745	3037	3037 HK EQUITY	500	0.1% p.a.	HKD 0.22	22/05/26

CSOP Asset Management Limited; 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong SAR;
Tel: (852) 3406-5688 ; Website: www.csopasset.com; Email: investorservice@csopasset.com

CSOP Hang Seng Index ETF

Stock Code : 3037

All Information as of 31 August 2026

Top 10 Holdings

Company	% of NAV
HSBC HOLDINGS PLC	8.92
TENCENT HOLDINGS LTD	7.66
ALIBABA GROUP HOLDING LTD	7.11
CHINA CONSTRUCTION BANK-H	5.47
AIA GROUP LTD	4.79
IND & COMM BK OF CHINA-H	3.73
HONG KONG EXCHANGES & CLEAR	3.06
XIAOMI CORP-CLASS B	3.00
China Mobile Ltd	2.95
MEITUAN DIANPING-CLASS B	2.62

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. The underlying index of the Product is Hang Seng Index (Bloomberg Ticker: HSINH Index), 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.