CSOP Bitcoin Futures Daily (-1x) Inverse Product

Stock Code : 7376

All Information as of 30 June 2026

IMPORTANT:
CSOP Bitcoin Futures Daily (-1x) Inverse Product

- CSOP Bitcoin Futures Daily (-1x) Inverse Product (the "Product") is a sub-fund of CSOP Leveraged and Inverse Series, an umbrella unit trust established under Hong Kong law. Units of the Product (the "Units") are traded in HKD on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. It is a futures-based product which invests directly in bitcoin futures traded on Chicago Mercantile Exchange (CME) (the "CME Bitcoin Futures") and/or micro Bitcoin futures on the CME (the "Micro Bitcoin Futures") so as to give the Product the inverse (-1x) of the Daily performance of the Index.
- This product primarily invests in short positions of CME Bitcoin Futures whose price movement may deviate significantly from the spot price of bitcoin. This product does not seek to deliver a daily return of the inverse performance of spot bitcoin.
- This is an inverse product. It is different from conventional exchange traded funds as it seeks inverse investment results relative to the Index and only on a Daily basis.
- This product is not intended for holding longer than one day as the performance of this product over a longer period may deviate from and be uncorrelated to the inverse performance of the Index over the period.
- This product is designed to be used for short term trading or hedging purposes, and is not intended for long term investment.
- This product only targets sophisticated trading-oriented investors who understand the potential consequences of seeking Daily inverse results and the associated risks and constantly monitor the performance of their holdings on a Daily basis.
- The product's investments in CME Bitcoin Futures are subject to key risks such as extreme price volatility risk, potentially large roll costs, operational risks (such as margin risks and risks associated with mandatory measures imposed by relevant parties).
- Based on the historical daily price movement of CME Bitcoin Futures over the last 5 years, the value of this product may fluctuate significantly in one day. Given the extreme price volatility of CME Bitcoin Futures, you may lose all of your investment within one day.
- Given the extreme price volatility of CME Bitcoin Futures, this product may encounter challenges in rebalancing its futures holdings at day-end. Therefore, the product's daily tracking difference may be higher than those of leveraged and inverse products with conventional underlying assets.
- As the CME may be open when Units in the Product are not traded and priced on SEHK, the value of the CME Bitcoin Futures and/or Micro Bitcoin Futures in the Product's portfolio may change at times when investors will not be able to purchase or sell the Product's Units. Difference in trading times between the CME and the SEHK may increase the level of premium/discount of the Unit price 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 CSOP Bitcoin Futures Daily (-1x) Inverse Product (the "Product") is to provide investment results that, before fees and expenses, closely correspond to the inverse (-1x) of the Daily performance of the S&P Bitcoin Futures Index (the "Index"). The Product does not invest directly in bitcoin. The Product does not seek to achieve its stated investment objective over a period of time greater than one day.

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	USD 4.84 million
Net Asset Value	0.81
Units Outstanding	6,000,000
Base Currency	USD
Dividend Frequency	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

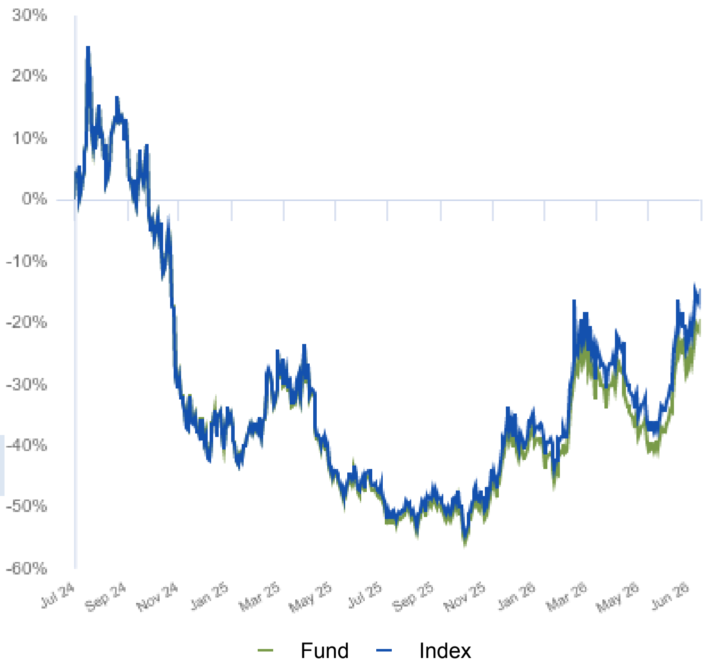
Product Holdings	Weighting
Cash and Cash Equivalents	86.05
CSOP US DOLLAR MONEY MAR-USD	7.26

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	22.84	32.47	52.67	-	-19.41
Index[2]	-20.45	-34.62	-48.76	-	-26.23

Calendar Year Performance(%)[1]

	2025	2026 YTD
Fund	-7.09	32.47
Index[2]	-13.40	-34.62



Data from inception date to 30 June 2026
Source: CSOP

Futures Contracts Holdings	Quantity
CME Micro Bitcoin Jul26	-776

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Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution	Ex-Date
HKD	HK0001028825	7376	7376 HK EQUITY	100	1.99% p.a.	N/A	N/A

Disclaimer:
Investments linked to virtual asset can be highly volatile compared to investments in traditional securities. Virtual asset is a relatively new innovation and the market for bitcoin is subject to rapid price swings, changes and uncertainty. Virtual asset operates without central authority (such as a bank) and is not backed by any authorities, government or corporations. The further development is subject to a variety of factors that are difficult to evaluate and unforeseeable.
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. 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. The underlying Index of the Product is S&P Bitcoin Futures 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.