



CSOP Hang Seng China Enterprises Index Daily (-2x) Inverse Product



Stock Code : 7588

All Information as of 31 August 2026

IMPORTANT:

Hang Seng China Enterprises Index Daily (-2x) Inverse Product (the "Product")

- The Product is a derivative product (futures-based product) and is not suitable for all investors. There is no guarantee of the repayment of principal. Therefore your investment in the Product may suffer substantial or total losses.
- The Product is not suitable for holding longer than one day as the performance of the Product over a period longer than one day will very likely differ in amount and possibly direction from two times the inverse performance of Hang Seng China Enterprises Index (the "Index") over that same period (e.g. the loss may be more than 2 times the increase in the Index). The effect of compounding becomes more pronounced on the Product's performance as the relevant index experiences volatility.
- Daily rebalancing of Product's holdings causes a higher level of portfolio transactions than compared to the conventional exchange traded funds. High levels of transactions increase brokerage and other transaction costs.
- Investment in futures contracts involves specific risks such as high volatility, leverage, rollover and margin risks.

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 Product is to provide investment results that, before fees and expenses, closely correspond to the two times inverse (-2x) of the Daily performance of the Index. **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	HKD 70.17 million
Net Asset Value	1.49
Units Outstanding	47,200,000
Base Currency	HKD
Dividend Frequency ⁴	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Product Holdings

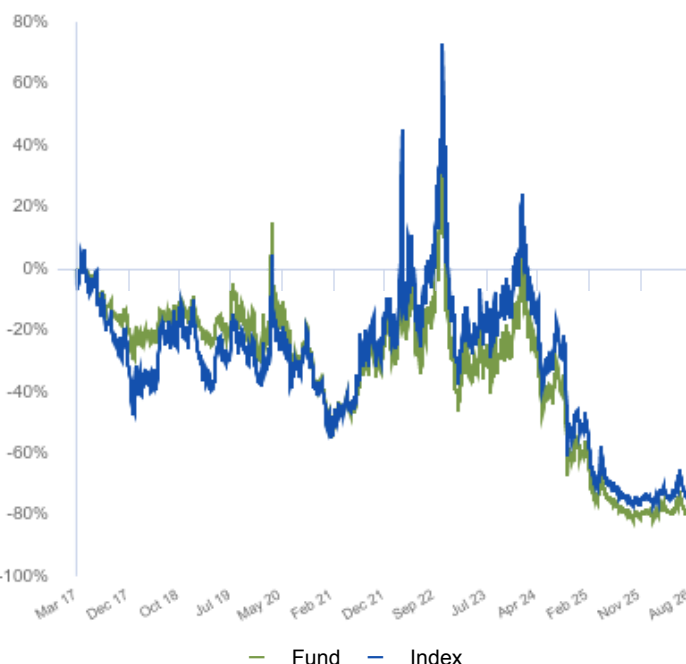
	Weighting
Cash and Cash Equivalents	93.84
CSOP HONG KONG DOLLAR MO-HKD	7.89

Cumulative Performance(%)¹

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	2.64	-1.18	-5.54	-70.71	-79.34
Index ²	-1.15	-3.91	-4.86	34.44	-17.02

Calendar Year Performance(%)¹

	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	7.40	-18.42	-16.86	33.05	-10.42	12.70	-51.40	-46.06	-2.49
Index ²	-13.53	10.30	-3.85	-23.30	-18.59	-13.97	26.37	22.27	-4.49



Data from inception date to 31 August 2026

Source: CSOP

Futures Contracts Holdings

	Quantity
HSCEI Futures Sep26	-333

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee ³	Last Distribution ⁴	Ex-Date
HKD	HK0000330172	7588	7588 HK EQUITY	100	1.50% p.a.	N/A	N/A



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Issuer: CSOP Asset Management Limited

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Footnote:

1. Product performance is calculated in HKD on NAV-to-NAV basis with dividend re-invested.
2. The performance of the Product prior to 25 June 2019 was achieved under circumstances that no longer apply. The objective of the Product was changed from providing investment results that, before fees and expenses, closely correspond to the inverse (-1x) of the Daily performance of the Index to the two times inverse (-2x) of the Daily performance of the Index since 25 June 2019. The name of the Product was changed from CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product (stock code: 7388) to CSOP Hang Seng China Enterprises Index Daily (-2x) Inverse Product (stock code: 7588) since 25 June 2019.
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.