CSOP Nikkei 225 Daily (2x) Leveraged Product

Stock Code : 7262

All Information as of 31 August 2026

IMPORTANT:
CSOP Nikkei 225 Daily (2x) Leveraged Product (the "Product")

- The Product is a derivative 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 intended 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 the leveraged performance of the Index over that same period (e.g. the loss may be more than twice the fall in the Index). The effect of compounding becomes more pronounced on the Product's performance as the Index experiences volatility.
- Daily rebalancing of the 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.
- The Product is subject to concentration risks as a result of tracking the leveraged performance of the Index which focuses on a single country (i.e. Japan). The value of the Product may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Product may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Japanese market.
- The OSE and the SEHK have different trading hours. As the OSE may be open when Units in the Product are not priced, the value of the Nikkei 225 Futures (and/or Nikkei 225 mini) in the Product's portfolio may change at times when investors will not be able to purchase or sell the Product's Units. Differences in trading hours between the OSE and the SEHK may also increase the level of premium or 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 Nikkei 225 Daily (2x) Leveraged Product ("the Product") is to provide investment results that, before fees and expenses, closely correspond to twice (2x) the Daily performance of the Nikkei Stock Average (the "Index"). The Product does not seek to achieve its stated investment objective over a period of time greater than one day.

Cumulative Performance(%)[1]

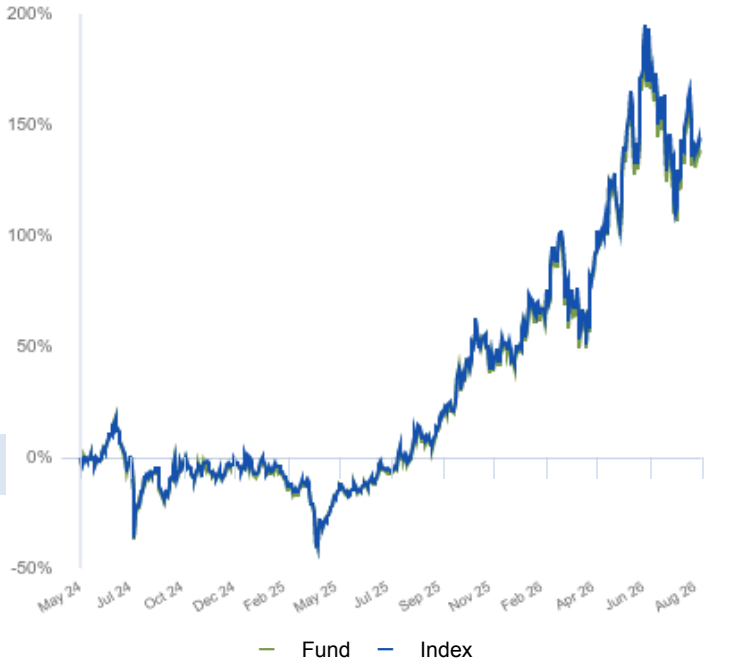
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	8.13	18.54	121.02	-	138.08
Index[2]	3.03	12.68	55.23	-	70.66

Calendar Year Performance(%)[1]

	2025	2026 YTD
Fund	49.52	61.24
Index[2]	26.18	31.73

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	JPY 1.31 billion
Net Asset Value	3735.62
Units Outstanding	350,000
Base Currency	JPY
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited



Data from inception date to 31 August 2026
Source: CSOP

Product Holdings — Weighting

Cash and Cash Equivalents	92.45

Futures Contracts Holdings — Quantity

NIKKEI 225 MINI Sep26	394

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Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0001014262	7262	7262 HK EQUITY	10	1.6% p.a.	N/A	N/A

Disclaimer:
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Footnote:

1. Product performance is calculated in JPY on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is Nikkei Stock Average (Bloomberg Code: NKY).
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.