CSOP RMB Money Market ETF

Stock Code : 83122/3122

All Information as of 31 August 2026

IMPORTANT:

With effect from 7 March 2022, the investment strategy of the Sub-Fund changed from a passively managed strategy tracking the former benchmark to an actively managed strategy, and the Sub-Fund no longer seeks to track any index or benchmark. As a result of the change of investment strategy, past performance of the Sub-Fund prior to 7 March 2022 was achieved under circumstances which no longer apply. Investors should exercise caution when considering the past performance of the Sub-Fund prior to 7 March 2022.

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 material alone to make investment decisions.

- The Sub-Fund offers both listed class of units (the "Listed Class") and unlisted class of Units (the "Unlisted Class"). Investors of Listed and Unlisted Classes are subject to different pricing and dealing arrangements. The NAV per unit of each of the Listed and Unlisted Classes may be different due to different fees and cost applicable to each Class.
- Investors of Listed and Unlisted Classes are subject to different types of risks. For example, Investors of the Listed Class are exposed to reliance on market makers risk and dual-counter risk.
- Trading price of the Units on SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV per Unit.

Please note that the above listed investment risks are not exhaustive and investors should read the Prospectus and the Product Key Facts Statement in detail before making any investment decision.

Investment Objective

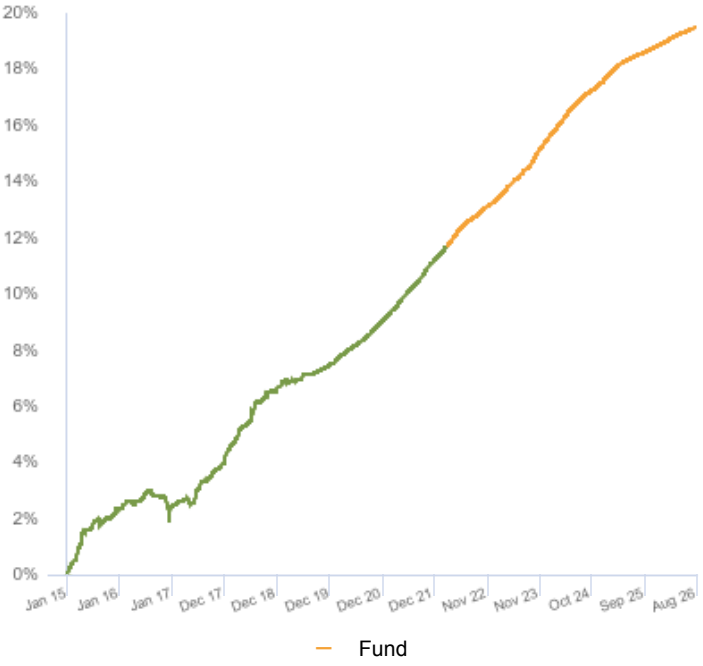
The investment objective of the Sub-Fund is to invest in short-term deposits and high quality money market investments. The Sub-Fund seeks to achieve a return in RMB in line with prevailing money market rates.

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	0.06	0.38	0.81	4.31	19.51
Index[2]	-	-	-	-	-

Calendar Year Performance(%)[1]

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Fund	0.08	1.61	2.41	0.83	1.50	2.04	1.73	2.00	1.80	1.08	0.53
Index[2]	-	-	-	-	-	-	-	-	-	-	-



Data from inception date to 31 August 2026
Source: CSOP

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	CNY 250.30 million
Net Asset Value	168.92
Units Outstanding	255,000
Base Currency	CNY
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
PRC Custodian	HSBC Bank (China) Company Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000226149	3122	3122 HK EQUITY	10	0.49% p.a.	CNY 0.9	24/10/19
CNY	HK0000226149	83122	83122 HK EQUITY	10	0.49% p.a.	CNY 0.9	24/10/19

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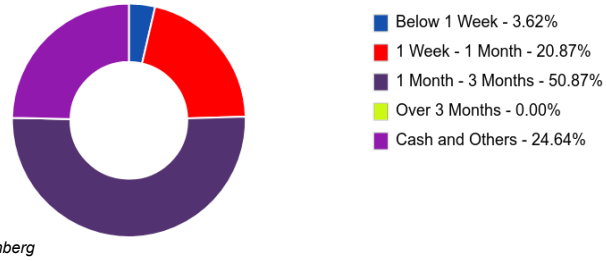
Top 5 Holdings

Security Name	% of NAV
Deposit RepDeposit 20 Oct 26	6.10
Deposit RepDeposit 26 Nov 26	4.03
Deposit RepDeposit 03 Nov 26	3.82
Deposit RepDeposit 10 Sep 26	3.81
Deposit RepDeposit 05 Oct 26	3.62

Portfolio Characteristics

Average Duration	35.12 days

Maturity Allocation



Source: Bloomberg

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Issuer: CSOP Asset Management Limited

Footnote:

1. Product performance is calculated in CNY on NAV-to-NAV basis with dividend re-invested.
2. NA
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.