CSOP Nikkei 225 Daily (-2x) Inverse Product

Stock Code : 7515

All Information as of 31 August 2026

IMPORTANT:
CSOP Nikkei 225 Daily (-2x) Inverse 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 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 the Index over that same period (e.g. the loss may be more than two times the increase 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 two times inverse 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

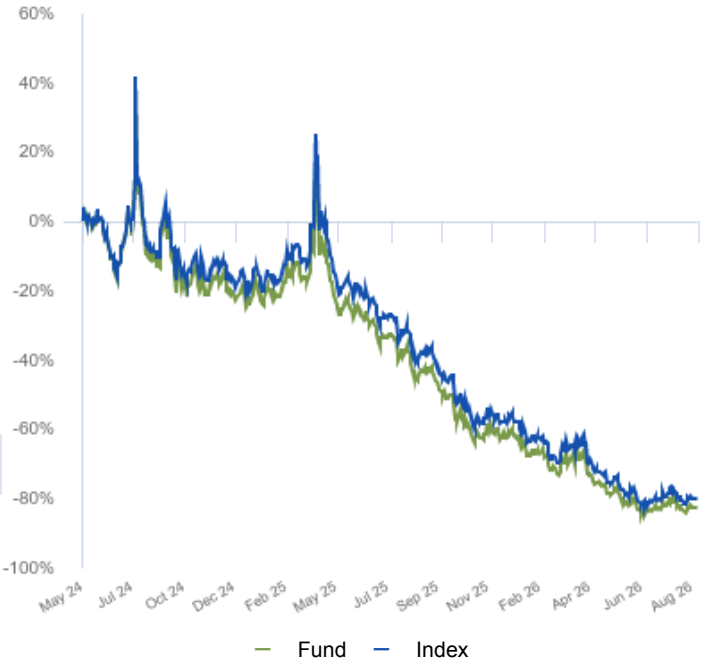
The investment objective of the Product is to provide investment results that, before fees and expenses, closely correspond to two times inverse (-2x) of the Daily performance of the Index. The Product does not seek to achieve its stated investment objective over a period of time greater than one day.

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-9.38	-35.01	-69.22	-	-82.54
Index[2]	3.03	12.68	55.23	-	70.66

Calendar Year Performance(%)[1]

	2025	2026 YTD
Fund	-50.40	-54.04
Index[2]	26.18	31.73



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	JPY 4.43 billion
Net Asset Value	274.22
Units Outstanding	16,150,000
Base Currency	JPY
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Product Holdings — Weighting

Cash and Cash Equivalents	106.77

Futures Contracts Holdings — Quantity

NIKKEI 225 MINI Sep26	-1,332

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 Nikkei 225 Daily (-2x) Inverse Product

Stock Code : 7515

All Information as of 31 August 2026

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0001014270	7515	7515 HK EQUITY	10	1.6% p.a.	N/A	N/A

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

Index Provider Disclaimer:
The Nikkei Stock Average is a copyrighted material calculated in a methodology independently developed and created by Nikkei Inc. and Nikkei Inc. is the sole exclusive owner of the copyright and other intellectual property rights in the Nikkei Stock Average itself and the methodology to calculate the Nikkei Stock Average.
The intellectual property and any other rights in the marks to indicate Nikkei and the Nikkei Stock Average shall be vested in Nikkei Inc..
Nikkei Inc. does not sponsor, support, sell or market the Product. Nikkei Inc. has, besides granting the license to the Manager to use certain trademarks and to use the Nikkei Stock Average for the Product, no connection with the Product. The License Agreement between Nikkei Inc. and the Manager does not provide any rights to any third parties.
The Product is managed exclusively at the risk of the Manager and Nikkei Inc. shall assume no obligation or responsibility for its management and transactions of the Product.
Nikkei Inc. is not responsible for the accuracy and the calculation of the Product or the data contained therein.
Nikkei Inc. shall not have the obligation to continuously announce the Nikkei Stock Average and shall not be liable for any error, delay, interruption, suspension or cessation of announcement thereof. Nikkei Inc. shall have the right to change the description of the stocks included in the Nikkei Stock Average, the calculation methodology of the Nikkei Stock Average or any other details of the Nikkei Stock Average and shall have the right to suspend or cease the publication of the Nikkei Stock Average without owing any liability to the Manager or any other third party.

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.