CSOP Hang Seng TECH Index Daily (2x) Leveraged Product

Stock Code : 7226

All Information as of 31 August 2026

IMPORTANT:

CSOP Hang Seng TECH Index Daily (2x) Leveraged Product ("Product")

- The Product is derivative product (swap-based product) and is not suitable for all investors. There is no guarantee of the repayment of principal. Therefore your investment in the Products 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 Hang Seng TECH Index (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.
- As a result of Daily rebalancing, the Index's volatility and the effects of compounding of each day's return over time, it is even possible that the Products will lose money over time while the Index's performance falls/decreases or is flat.
- The constituents of the Index are concentrated in companies with a technology theme. Many of the companies with a high business exposure to a technology theme have a relatively short operating history. Technology companies are often characterised by relatively higher volatility in price performance when compared to other economic sectors.
- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Units may trade at a substantial premium or discount to the 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

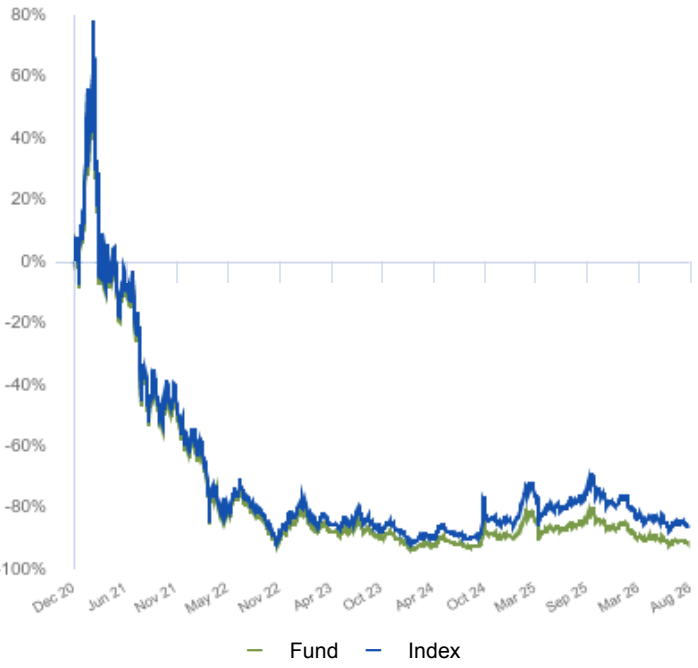
The investment objective of CSOP HANG SENG TECH INDEX DAILY (2X) LEVERAGED PRODUCT ("the Product") is to provide investment results that, before fees and expenses, closely correspond to twice (2x) the Daily performance of Hang Seng TECH Index (the "Index"). **The Product does not seek to achieve its 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	-9.23	-24.42	-43.04	-35.91	-91.55
Index[2]	-4.34	-10.08	-18.58	10.54	-42.98

Calendar Year Performance(%)[1]

	2021	2022	2023	2024	2025	2026 YTD
Fund	-61.51	-63.42	-33.16	9.44	21.84	-36.11
Index[2]	-32.70	-27.19	-8.83	18.70	23.45	-16.25



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	HKD 11.54 billion
Net Asset Value	3.27
Units Outstanding	3,525,240,000
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	69.16
CSOP HONG KONG DOLLAR MO-HKD	20.43
CSOP US DOLLAR MONEY MAR-USD	4.80
CSOP US DOLLAR MONEY MAR-HKD	1.88
ICBC ASSET MANAG GL USD MM-I	1.06
ICBC ASSET MANAG GL HKD MM-I	0.89
CSOP USD SELECT MMF-USD	0.77
CSOP HKD MONEY MART ETF HKD	0.56
CSOP USD MONEY MRKT ETF USD	0.37

Swap Contracts Holdings

	Quantity
HSTECH	99,572

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000672946	7226	7226 HK EQUITY	100	1.60% p.a.	N/A	N/A

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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

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Footnote:

1. Product performance is calculated in HKD on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is Hang Seng TECH Index (Bloomberg Ticker: HSTECH 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.