CSOP Saudi Arabia ETF

Stock Code : 2830/82830

All Information as of 30 June 2026

IMPORTANT:

- The CSOP Saudi Arabia ETF (the "Sub-Fund") is a sub-fund of the CSOP ETF Series*(*This includes synthetic ETFs) (the "Trust"), which is an umbrella unit trust established under Hong Kong law. The Sub-Fund is a passively managed index tracking exchange traded fund authorised under Chapter 8.6 of the Code on Unit Trusts and Mutual Funds (the "Code"). The units of the Sub-Fund (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Sub-Fund is a physical ETF and invests primarily in equity securities listed on the stock exchange of Saudi Arabia (the "Saudi Exchange"). The Sub-Fund is denominated in SAR.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve its investment objective.
- **Saudi Arabia concentration risk** – The Sub-Fund's investments are concentrated in Saudi Arabia. The value of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event in Saudi Arabia, and may therefore be more volatile than that of a fund having a more diverse portfolio of investments.
- **KSA QFI regime general risks** – The application and interpretation of the KSA QFI Rules are untested and in certain material respects, there remains a lack of clarity and certainty as to how they will be applied by the regulator and/or interpreted by KSA QFIs. It is not possible to predict the future development of the KSA QFI regime. Any change in the KSA QFI regime generally, including the possibility of the Sub-Fund losing its KSA QFI status, may affect the Sub-Fund's ability to invest in shares listed on the Saudi Exchange through the Manager.
- **The Sub-Fund's Base Currency is SAR** and the underlying investments of the Sub-Fund are primarily denominated in SAR, but cash creations and redemptions in the primary market after the Initial Offer Period will be in USD, while dividend distributions (if any) will be in HKD. The NAV of the Sub-Fund may be affected unfavourably by fluctuations in the exchange rates between USD and SAR and by changes in exchange rate controls.
- **The Saudi Exchange is open Sunday through Thursday.** As the Saudi Exchange may be open when Units in the Sub-Fund are not priced, the value of the securities in the Sub-Fund's portfolio may change on days when investors will not be able to purchase or sell the Units. Differences in trading hours between the Saudi Exchange and the SEHK may also increase the level of premium or discount of the Unit price to its NAV.
- Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions involving payment of dividends out of capital or effectively out of capital of the Sub-Fund may result in an immediate reduction of the NAV per Unit of the Sub-Fund.

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 CSOP Saudi Arabia ETF is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE Saudi Arabia Index (net total return version) (the "Underlying Index"). There is no assurance that the CSOP Saudi Arabia ETF will achieve its investment objective.

Fund Information

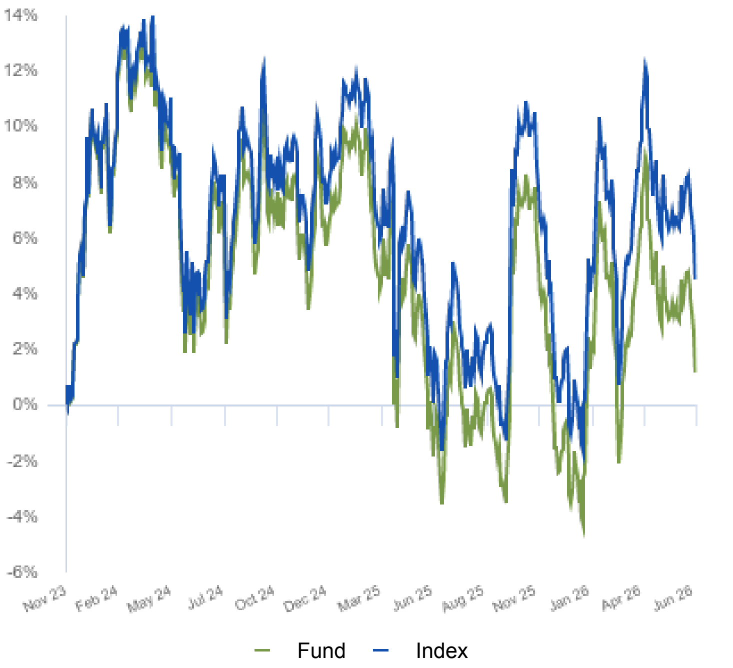
Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	SAR 4.54 billion
Net Asset Value	37.55
Units Outstanding	120,900,000
Base Currency	SAR
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-2.44	3.91	-0.14	-	1.15
Index[2]	-2.31	4.54	1.08	-	4.49

Calendar Year Performance(%)[1]

	2024	2025	2026 YTD
Fund	-0.41	-8.95	3.91
Index[2]	0.93	-7.86	4.54



Data from inception date to 30 June 2026
Source: CSOP

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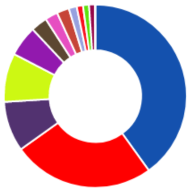
Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0000952678	2830	2830 HK EQUITY	10	0.99% p.a.	N/A	N/A
CNY	HK0000952678	82830	82830 HK EQUITY	10	0.99% p.a.	N/A	N/A

Top 10 Holdings

Company	% of NAV
FTSE Saudi Arabia NetTax	40.06
AL RAJHI BANK	9.21
SAUDI ARABIAN OIL CO	7.38
THE SAUDI NATIONAL BANK	5.34
SAUDI ARABIAN MINING CO	3.96
SAUDI TELECOM CO	3.88
SAUDI BASIC INDUSTRIES CORP	2.21
ACWA POWER CO	2.09
RIYAD BANK	1.86
ALINMA BANK	1.70

Sector Breakdown



Source: Bloomberg

Footnote:

1. Product performance is calculated in SAR on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is FTSE Saudi Arabia Index (Bloomberg Ticker: WISAUNT Index), which is a Net Total Return 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.