CSOP Samsung Electronics Daily (2x) Leveraged Product

CSOP Leveraged & Inverse

Stock Code : 7747/9747

All Information as of 29 May 2026

IMPORTANT:
CSOP Samsung Electronics Daily (2x) Leveraged Product

- CSOP Samsung Electronics Daily (2x) Leveraged Product (the "Product") is a sub-fund of CSOP Leveraged and Inverse Series, an umbrella unit trust established under Hong Kong law. Units of the Product (the "Units") are traded in HKD and USD on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Product uses a swap-based synthetic replication strategy by investing directly in Swaps, so as to give the Product twice (2x) the Daily performance of the Underlying Stock.
- This is a leveraged product. It is different from conventional exchange traded funds as it seeks leveraged investment results relative to the Underlying Stock and only on a Daily basis.
- This Product is concentrated in a single Underlying Stock. Given its non-diversified and leveraged nature, this Product is subject to extreme price volatility and may become non-viable within a short period. You may lose a significant portion or all of your investment within one day.
- This product is not intended for holding longer than one day as the performance of this product over a longer period may deviate from and be uncorrelated to the leveraged performance of the Underlying Stock over the period.
- This product is designed to be used for short term trading or hedging purposes, and is not intended for long term investment.
- This product only targets sophisticated trading-oriented investors who understand the potential consequences of seeking Daily leveraged results and the associated risks and constantly monitor the performance of their holdings on a Daily basis.
- Under exceptional circumstances where the Product become non-viable, CSOP may use its discretion to deviate from the investment strategy or take defensive measures, which may include liquidating swap positions and suspending trading of the Product and CSOP will issue a notice to inform investors.
- The performance of Samsung Electronics Co Ltd, and consequently the Product's performance, is subject to the risks of the electronics and technology hardware industry. Electronics and technology hardware companies can be significantly affected by cyclical market patterns, rapid product obsolescence, frequent new product introductions, evolving industry standards, competitive pressures, aggressive pricing, technological developments, changing domestic demand, the ability to attract and retain skilled employees and availability and price of components. In addition, many technology hardware companies rely on a combination of patents, copyrights, trademarks and trade secret laws to establish and protect their proprietary rights in their products and technologies.
- Samsung Electronics Co Ltd is subject to many risks that can negatively impact its revenue and viability including, but are not limited to price volatility risk, management risk, inflation risk, global economic risk, growth risk, supply and demand risk, operations risk, regulatory risk, environmental risk, terrorism risk and the risk of natural disasters. Furthermore, Samsung Electronics Co Ltd faces intense global competition in various segments of its business. Major competitors include, for example, Apple Inc. in respect of its mobile phone business; Taiwan Semiconductor Manufacturing Company Limited in respect of its foundry business; Xiaomi Corporation in respect of its consumer electronics.
- 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 Samsung Electronics 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 common stock of Samsung Electronics Co Ltd (KRX: 005930) (the Underlying Stock). The Product does not seek to achieve its stated investment objective over a period of time greater than one day.

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	USD 2.88 billion
Net Asset Value	22.34
Units Outstanding	129,000,000
Base Currency	USD
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

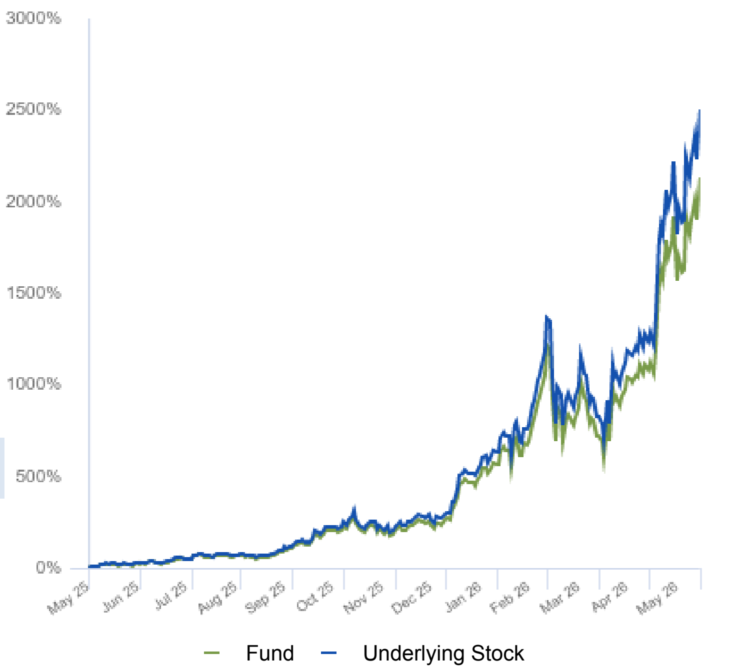
Product Holdings	Weighting
Cash and Cash Equivalents	91.35
CSOP USD MONEY MRKT ETF USD	0.07

Cumulative Performance(%)[1]

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	92.27	630.82	1961.24	-	2133.97
Underlying Stock[2]	43.76	215.42	464.06	-	488.13

Calendar Year Performance(%)[1]

	2026YTD
Fund	423.58
Underlying Stock[2]	164.39



Data from inception date to 29 May 2026
Source: CSOP

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Swap Contracts Holdings	Quantity
Samsung Elec	2,601,345

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0001121349	7747	7747 HK EQUITY	100	1.60% p.a.	N/A	N/A
USD	HK0001121349	9747	9747 HK EQUITY	100	1.60% p.a.	N/A	N/A

Footnote:

1. Product performance is calculated in USD on NAV-to-NAV basis with dividend re-invested.
2. The underlying stock of the Product is Samsung Electronics Co Ltd (KRX: 005930).
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.

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