



CSOP Gold Futures Daily (2x) Leveraged Product



Stock Code : 7299

All Information as of 31 August 2026

IMPORTANT:

CSOP Gold Futures Daily (2x) Leveraged Product ("Product")

- The Product is a futures and swap based product with an objective to provide investment results that, before fees and expenses, closely correspond to twice (2x) the Daily performance of the Solactive Gold 1-Day Rolling Futures Index (the "Index").
- Solactive Gold 1-Day Rolling Futures Index ("Index") consists of only gold futures whose price movements may deviate significantly from the gold spot price. The Product does not seek to deliver a leveraged return of gold spot price.
- 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 the Index over that same period (e.g. the loss may be more than twice the fall in the Index).
- 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 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.
- Daily rebalancing of 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.

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 twice (2x) the Daily performance of the Solactive Gold 1-Day Rolling Futures Index (the "Index"). **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 206.19 million
Net Asset Value	3.13
Units Outstanding	65,800,000
Base Currency	USD
Dividend Frequency	Annually
Custodian	Citibank, N.A., Hong Kong Branch
Trustee	Cititrust Limited
Registrar	Computershare Hong Kong Investor Services Limited

Product Holdings

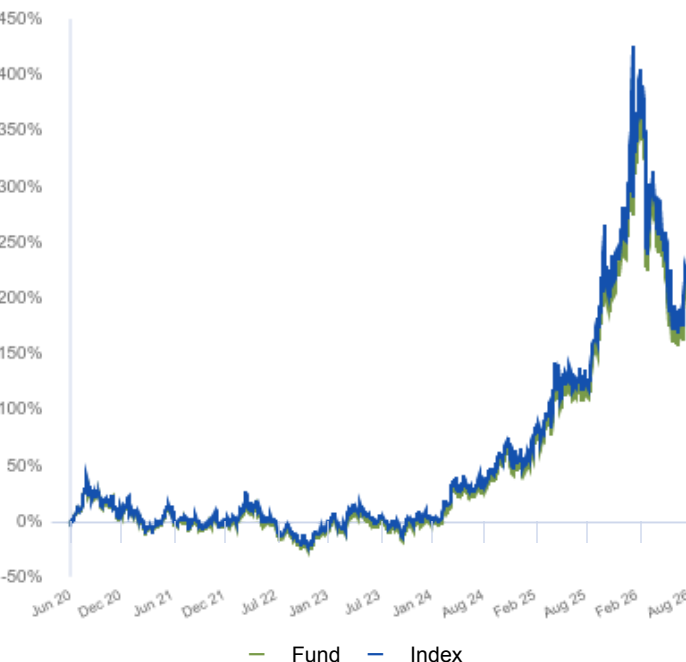
	Weighting
Cash and Cash Equivalents	69.41
CSOP USD MONEY MRKT ETF USD	17.47

Cumulative Performance(%)¹

	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	18.45	-33.79	36.00	228.40	212.02
Index ²	9.12	-17.05	21.85	94.94	101.21

Calendar Year Performance(%)¹

	2021	2022	2023	2024	2025	2026 YTD
Fund	-11.86	-8.58	13.26	41.36	131.86	-7.51
Index ²	-4.26	-2.73	7.25	20.34	55.97	-0.45



Data from inception date to 31 August 2026
Source: CSOP

Futures Contracts Holdings

	Quantity
GOLD 100 OZ FUTR Dec26	931

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee ³	Last Distribution	Ex-Date
HKD	HK0000612744	7299	7299 HK EQUITY	100	1.5% p.a.	N/A	N/A



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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

Footnote:

1. Product performance is calculated in USD on NAV-to-NAV basis with dividend re-invested.
2. The underlying index of the Product is Solactive Gold 1-Day Rolling Futures Index (Bloomberg Ticker: SOLGOLD1 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.