CSOP FTSE Hong Kong Equity ETF

Stock Code : 3443

All Information as of 31 August 2026

IMPORTANT:
CSOP FTSE Hong Kong Equity ETF

- CSOP FTSE Hong Kong Equity ETF (the "Sub-Fund") is constituted in the form of a unit trust established under Hong Kong law and is a sub-fund of the CSOP ETF Series II. The Units of the Sub-Fund are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like listed stocks. 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 exposure of the Sub-Fund is concentrated in the Hong Kong market. The Sub-Fund's value may be more volatile than that of a fund having a more diverse portfolio and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Hong Kong market.
- The Sub-Fund may invest in H shares, red chips or P chips issued by Hong Kong listed Chinese companies. Investing in such securities is subject to the risks of investing in emerging markets generally. This may involve increased risks and special considerations not typically associated with investment in companies based in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- The Sub-Fund is passively managed and the Manager will not have the discretion to adapt to market changes due to the inherent investment nature of the Sub-Fund.
- The Sub-Fund only holds a representative sample of securities that collectively has a high correlation with the Index and may invest in securities not included in the Index. It is therefore possible that the Sub-Fund may be subject to larger tracking error than other traditional ETFs that fully replicates the Index. This tracking error may result from the investment strategy used, and fees and expenses. The Manager will monitor and seek to manage such risk in minimising tracking error. There can be no assurance of exact or identical replication of the performance of the Index at any given time.
- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the Sub-Fund's 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 FTSE Hong Kong Equity ETF (the "Sub-Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE MPF Hong Kong Index (the "Index"). There is no assurance that the Sub-Fund will achieve its investment objective.

Cumulative Performance(%)[1]

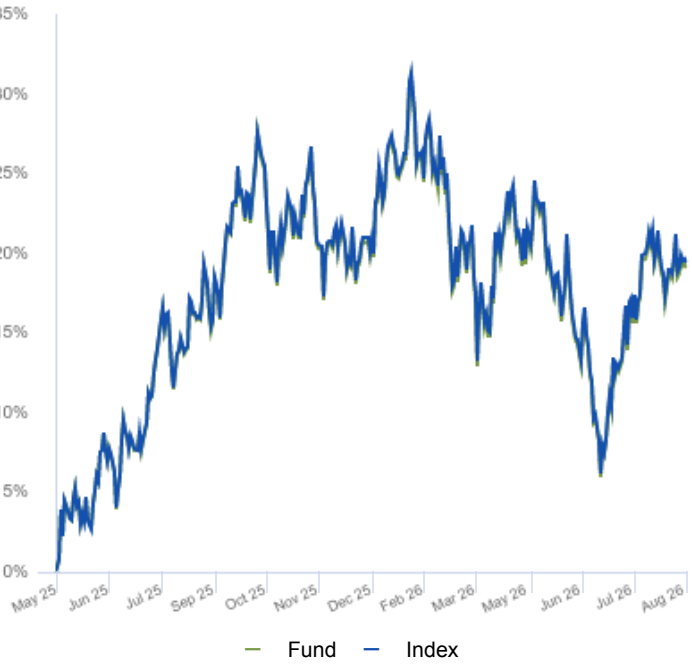
	1 Month	6 Month	1 Year	3 Year	Since Inception
Fund	-0.87	-4.51	2.96	-	19.08
Index[2]	-0.85	-4.53	3.09	-	19.40

Calendar Year Performance(%)[1]

	2026 YTD
Fund	-0.57
Index[2]	-0.50

Fund Information

Legal structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Total Fund Size	HKD 18.78 billion
Net Asset Value	9.27
Units Outstanding	2,025,900,000
Base Currency	HKD
Dividend Frequency [4]	Annually
Custodian	The Hongkong and Shanghai Banking Corporation Limited
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited



Data from inception date to 31 August 2026
Source: CSOP

Share Class Information

Trading Currency	ISIN Code	Ticker	Bloomberg Code	Trading Lot Size	Management Fee[3]	Last Distribution[4]	Ex-Date
HKD	HK0001144549	3443	3443 HK EQUITY	100	0.1% p.a.	N/A	N/A

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All Information as of 31 August 2026

Top 10 Holdings

Company	% of NAV
TENCENT HOLDINGS LTD	9.08
HSBC HOLDINGS PLC	8.83
ALIBABA GROUP HOLDING LTD	8.71
CHINA CONSTRUCTION BANK-H	3.81
AIA GROUP LTD	3.64
IND & COMM BK OF CHINA-H	2.75
HONG KONG EXCHANGES & CLEAR	2.30
XIAOMI CORP-CLASS B	2.16
MEITUAN DIANPING-CLASS B	1.97
BANK OF CHINA LTD-H	1.81

Sector Breakdown



Source: Bloomberg

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

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 FTSE MPF Hong Kong Index (Bloomberg Ticker: TFMPFHH), 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.

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