CSOP MSCI T50 ETF

Stock Code: 3021

All information as of 30 June 2017

IMPORTANT: 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 material alone to make investment decisions.

- CSOP MSCI T50 ETF (the "Sub-fund") is a physical index tracking exchange traded fund and it aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Underlying Index, namely, MSCI China and USA Internet Top 50 Equal Weighted Index (the "Underlying Index").
- The Underlying Index is an equal weighted index designed to reflect the performance of the 50 largest internet software and services and internet retail entities selected by full market capitalization (i.e. 2% for each issuer) listed in the United States and Hong Kong markets. The Sub-Fund by tracking an equal weighted index may have relatively large holdings in companies with relatively smaller market capitalization than it would have held if the Underlying Index is a capitalization weighted index.
- Companies in the internet industry may have a relatively short operating history and may face dramatic and unpredictable changes in growth rates and competition for the services of qualified personnel. Investments in this market may be subject to higher volatility.
- There may be substantial government intervention in the internet industry. The internet business is subject to complex laws and regulations which are subject to change and uncertainty.
- The Sub-Fund primarily invests in securities listed in the US and Hong Kong markets, with focus in internet sector and may therefore be more volatile than a broad-based fund.
- Differences in trading hours between the US stock exchanges and the Stock Exchange of Hong Kong ("SEHK") may also lead to unavailability of the market prices of index constituents listed on US stock exchanges and the Index level. This may increase the level of premium/ discount of the price of units of the Sub-Fund to its NAV.
- Retail investors can only trade units of the Sub-Fund on the SEHK. The trading price of the units may be different from the Sub-Fund's NAV.

Investment Objective

The Sub-fund is a physical ETF that seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Underlying Index, namely, MSCI China and USA Internet Top 50 Equal Weighted Index.

Cumulative Performance(%)[1]

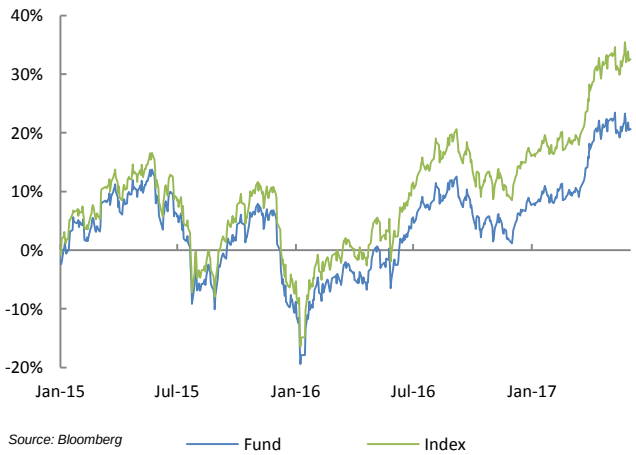
Counter	1 Month	6 Month	1 Year	3 Year	Since Listing[3]
Fund	0.35	19.24	22.92	-	20.64
Index[2]	1.22	22.14	28.67	-	32.68

Fund Information

Legal Structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Exchange Listing	SEHK – Main Board
Investment Strategy	Full Replication Strategy
Fund Size	USD 0.9 million
Units Outstanding	1,500,000
Base Currency	USD
Share Class Currency	HKD
Dividend Frequency	The Manager does not intend to make any distribution
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Calendar Year Performance(%)[1]

Counter	2013	2014	2015[3]	2016	2017YTD
Fund	-	-	5.06	-3.70	19.24
Index[2]	-	-	9.06	-0.39	22.14



Source: Bloomberg

Share Class Information

Counter	Net Asset Value	Listing Date	ISIN Code	Exchange Ticker	Bloomberg Code	Trading Lot Size	Management Fee
USD	0.5986	28-Jan-15	HK0000233988	3021	3021 HK Equity	300 units	0.99% p.a.

Footnote:

1. Fund performance is calculated in USD on NAV to NAV basis with all income and capital gains re-invested.

2. The Fund's underlying index is MSCI China and USA Internet Top 50 Equal Weighted Index (Bloomberg Ticker: M1CXCU50 Index), which is a total net return index.

3. Calculated since the listing date of 28 January 2015.

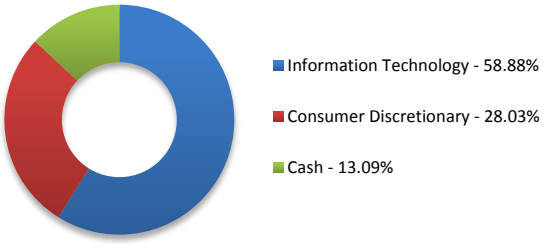
CSOP Asset Management Limited ; 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong SAR;
Tel: (852) 3406-5688 ; Website: www.csopasset.com; Email: investorservice@csopasset.com

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Sector Breakdown



Source: Bloomberg

Top 10 Holdings

Company	% of NAV
PRICELINE GROUP INC/THE	2.50
STAMPS.COM INC	2.14
WAYFAIR INC- CLASS A	2.12
AMAZON.COM INC	2.05
ZILLOW GROUP INC - C	2.00
GROUPON INC	1.97
ALIBABA GROUP HOLDING-SP ADR	1.91
EXPEDIA INC	1.89
CIMPRESS NV	1.88
ALTABA INC	1.84

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Goldman Sachs (Asia) Securities Limited
Haitong International Securities Company Limited
Merrill Lynch Far East Limited
Nomura International (Hong Kong) Limited
Oriental Patron Securities Limited

Market Makers (HKD Traded Units)

KGI Securities (Hong Kong) Limited
Optiver Trading Hong Kong Limited
Commerz Securities Hong Kong Limited

MSCI Disclaimer

- The fund referred to herein is not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such fund. The prospectus contains a more detailed description of the limited relationship MSCI has with CSOP Asset Management Limited.
- Investment involves risk. Please read the offering documents for further details including risk factors. Investment value may rise or fall and there may be possible loss of principal. Any quoted performance does not indicate future returns. CSOP does not guarantee the performance of the Proposed Fund. Investor should not make investment solely based on this material.

This material has not been reviewed by the Securities and Futures Commission.
Issuer: CSOP Asset Management Limited

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