CSOP WTI Oil Annual Roll December Futures ER ETF

Stock Code: 3135

All information as of 30 November 2017

IMPORTANT: Investments involve 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 ("KFS") for further details, including product features and risk factors. Investors should not base on this material alone to make investment decisions. If you are in any doubt about the contents of the Prospectus and KFS, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser for independent financial advice.

- CSOP WTI Oil Annual Roll December Futures ER ETF (the "Sub-Fund") is a futures-based exchange traded fund and it aims to provide investment results that, before fees and expenses, closely correspond to the performance of the BofA Merrill Lynch Commodity index eXtra CLA Index (Excess Return)("Excess Return" does not mean any additional return on the Sub-Fund's performance) (the "Index").
- The Sub-Fund will invest directly in the December month West Texas Intermediate ("WTI") crude oil futures contracts traded on the New York Mercantile Exchange (the "NYMEX"). Investment in the Sub-Fund is only suitable to those investors who are in a financial position to assume the risks involved in futures investments.
- Futures investments are subject to certain key risks including leverage, counterparty and liquidity risks. Movement in the prices of futures may be highly volatile. The Sub-Fund may not be suitable for all investors. It is possible that the entire value of your investment could be lost.
- Trading price of the Units on SEHK is subject to market forces and may trade at a substantial premium or discount to the NAV per Unit.
- The Manager may, at its discretion, pay dividends out of capital. Payment of dividends out of capital or effectively out of the 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 distributions involving payment of dividend out of capital or effectively out of capital of the Sub-Fund may result in an immediate reduction of the NAV per Unit.

Investment Objective

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the BofA Merrill Lynch Commodity index eXtra CLA Index (Excess Return) (the "Index").

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 8.32 million
Units Outstanding	8,400,000
Base Currency	USD
Trading Currency	HKD
Dividend Frequency[4]	Annually
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Participating Dealers

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

Market Makers

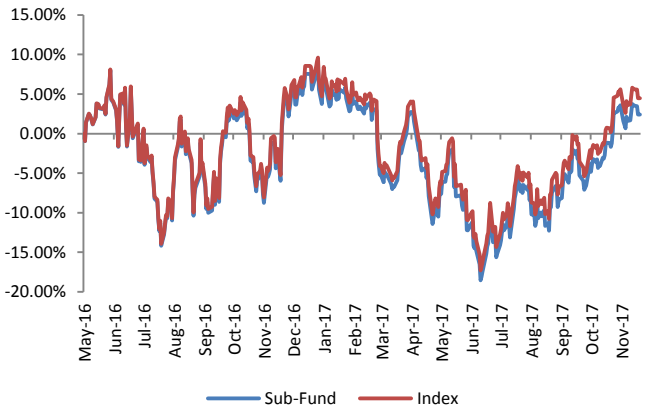
Bluefin HK Limited
Commerz Securities Hong Kong Limited

Cumulative Performance(%)[1]

Counter	1 Month	6 Month	1 Year	3 Year	Since Listing[3]
Sub-Fund	3.67	11.27	1.90	-	3.30
Index[2]	3.77	11.90	3.10	-	5.37

Calendar Year Performance(%)[1]

Counter	2014	2015	2016[3]	2017YTD
Sub-Fund	-	-	8.37	-4.67
Index[2]	-	-	9.39	-3.67



Source: Bloomberg

Futures Contracts Holdings	Quantity
WTI CRUDE FUTURE Dec18	150

Product Holdings	Weighting
Cash and Cash Equivalents(USD)	90.76%
TREASURY BILL TBILL 0.000 15 Mar 18	17.95%

Share Class Information

	Net Asset Value	Listing Date	ISIN Code	Exchange Ticker	Bloomberg Code	Trading Lot Size	Management Fee[5]	Last Distribution
USD	0.99	12-May-16	HK0000293818	3135	3135 HK Equity	100 units	0.99% p.a.	-

Footnote:

1. Fund performance is calculated on NAV to NAV basis with dividend re-invested.
2. The underlying index of the Sub-Fund is BofA Merrill Lynch Commodity index eXtra CLA Index (Excess Return) (Bloomberg Ticker: MLCXCLAE Index), ("Excess Return" does not mean any additional return on the Sub-Fund's performance).
3. Calculated since the listing date of 12 May 2016.
4. The amount of dividend distribution (if any) is subject to the discretion of the Manager. Please refer to the fifth point in important note above.
5. Management fee includes trustee fee, custodian fee and registrar's fee.

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Index Provider Disclaimer

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Disclaimer

- 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 Sub- 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