CSOP MSCI China A International ETF

Stock Code: 83149/3149

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 China A International ETF (the "Fund") is a physical index tracking ETF and it aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of MSCI China A International Index ("Underlying Index").
- The Underlying Index captures large and mid-cap representation and includes A-Shares constituents of the MSCI China All Shares Index. All of the constituents of the Underlying Index are listed on the Shanghai Stock Exchange and the Shenzhen Stock Exchange.
- China is considered as an emerging market and investing in China market may subject to greater economic, political, tax, foreign exchange, regulatory, volatility and liquidity risks than investing in more developed countries.
- The concentration of the Fund's investments in a single geographical region (i.e. China) may subject it to greater volatility than portfolios which comprise broad-based global investments.
- Retail investors can only buy or sell units of the Fund on The Stock Exchange of Hong Kong Limited ("SEHK"). The trading price on the SEHK is driven by market factors and may trade at a substantial premiums or discount to its net asset value.
- Investors without RMB accounts may buy and sell HKD traded units only. They will not be able to buy or sell RMB traded units and should note that distributions are made in RMB only. As such, investors may suffer a foreign exchange loss.
- The Manager may, at its discretion, pay dividends out of capital or effectively pay dividends out of the 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 and 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 deduction of fees and expenses, closely correspond to the performance of the Underlying Index, namely, MSCI China A International Index.

Cumulative Performance(%)[1]

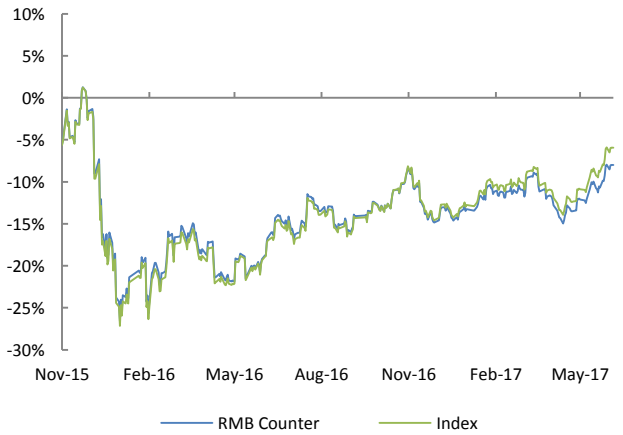
Counter	1 Month	6 Month	1 Year	3 Year	Since Listing[3]
RMB	4.54	7.70	13.19	-	-8.01
Index[2]	5.46	9.76	15.90	-	-5.94

Fund Information

Legal Structure	Hong Kong Unit Trust
Manager	CSOP Asset Management Limited
Exchange Listing	SEHK – Main Board
Investment Strategy	Representative Sampling
Fund Size	RMB 18.53 million
Units Outstanding	1,700,000
Base Currency	RMB
Share Class Currency	RMB, HKD
Dividend Frequency[4]	Annually
Trustee and Registrar	HSBC Institutional Trust Services (Asia) Limited

Calendar Year Performance(%)[1]

Counter	2013	2014	2015[3]	2016	2017YTD
RMB	-	-	-2.27	-12.60	7.70
Index[2]	-	-	-2.63	-11.99	9.76



Source: Bloomberg

Share Class Information

Counter	Net Asset Value	Listing Date	ISIN Code	Exchange Ticker	Bloomberg Code	Trading Lot Size	Management Fee[5]	Last Distribution[6]
RMB	10.90	26-Nov-15	HK0000273489	83149	83149 HK Equity	200 units	0.79% p.a.	RMB 0.17
HKD	12.56	26-Nov-15	HK0000273497	3149	3149 HK Equity	200 units	0.79% p.a.	RMB 0.17

Footnote:

1. Fund performance is calculated on NAV to NAV basis with dividend re-invested.
2. The Fund's underlying index is MSCI China A International Index (Bloomberg Ticker: M7CNAIR Index), which is a net total return index.
3. Calculated since the listing date of 26 Nov 2015.
4. The frequency of dividend distribution may change at the discretion of the Manager.
5. Management fee includes trustee fee, custodian fee and registrar's fee.
6. Ex-dividend Date: 16 December 2016.

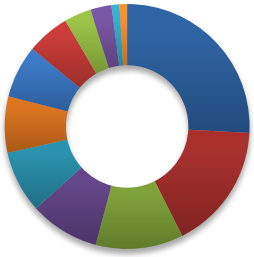
CSOP Asset Management Limited ; 2801-2803 Two Exchange Square, 8 Connaught Place, Central, Hong Kong SAR;
Tel: (852) 3406-5688 ; Website: www.csopasset.com; Email: investorservice@csopasset.com

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All information as of 30 June 2017

Sector Breakdown



- Financials - 25.84%
- Industrials - 16.73%
- Consumer Discretionary - 11.57%
- Information Technology - 9.21%
- Materials - 8.21%
- Consumer Staples - 7.41%
- Health Care - 6.96%
- Real Estate - 5.67%
- Utilities - 3.59%
- Energy - 2.78%
- Cash and Others - 1.04%
- Telecommunication Services and Others - 1.01%

Source: Bloomberg

Top 10 Holdings

Company	% of NAV
KWEICHOW MOUTAI CO LTD-A	2.80
PING AN INSURANCE GROUP CO-A	2.36
CHINA MERCHANTS BANK-A	2.19
SHANGHAI PUDONG DEVEL BANK-A	1.58
INDUSTRIAL BANK CO LTD -A	1.55
HANGZHOU HIKVISION DIGITAL-A	1.31
CHINA STATE CONSTRUCTION -A	1.29
IND & COMM BK OF CHINA-A	1.26
MIDEA GROUP CO LTD-A	1.22
CRRC CORP LTD-A	1.10

Participating Dealers

Merrill Lynch Far East Limited
Nomura International (Hong Kong) Limited
Goldman Sachs (Asia) Securities Limited
Guotai Junan Securities (Hong Kong) Limited
UBS Securities Hong Kong Limited
CITIC Securities Brokerage (HK) Limited

Market Makers (RMB Traded Units)

Guotai Junan Securities (Hong Kong) Limited
CITIC Securities Brokerage (HK) Limited

Market Makers (HKD Traded Units)

Guotai Junan Securities (Hong Kong) Limited
CITIC Securities Brokerage (HK) 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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