

IMPORTANT:

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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.



CSOP ETF SERIES

(a Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

**CSOP Hang Seng TECH Index ETF
Stock Codes: 03033 (HKD counter)**

ANNOUNCEMENT

Update of Ongoing Charges over a Year and Estimated Annual Tracking Difference

CSOP Asset Management Limited (the “**Manager**”) of CSOP Hang Seng TECH Index ETF (“**Sub-Fund**”) wishes to inform unitholders of the Sub-Fund that the Product Key Facts Statement (the “**KFS**”) of the Sub-Fund has been revised to update the ongoing charges over a year and the estimated annual tracking difference.

The ongoing charges over a year figure in the KFS dated 24 August 2020 is estimated to be 1.49%. Due to the rapid growth of the Sub-Fund’s net assets, the current ongoing charges over a year figure is estimated to be 1.05%. The ongoing charges over a year figure is a best estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average NAV over the same period. It may be different upon actual operation of the Sub-Fund and may vary from year to year.

The estimated annual tracking difference figure in the KFS dated 24 August 2020 is estimated to be -2.0%. The current estimated annual tracking difference figure is estimated to be -1.1%.

Please refer to the revised KFS published on the date of this Announcement, which is uploaded on the Manager's website at www.csopasset.com/etf (this website has not been reviewed by the SFC) and HKEX's website at www.hkex.com.hk on the date of this Announcement.

General

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

For Further Information

If you have any queries or require further information in relation to any aspect of this Announcement, please contact our Customer Service Hotline at (852) 3406 5688 or at 2801-2803, Two Exchange Square, 8 Connaught Place, Central, Hong Kong.

By Order of the Board
CSOP Asset Management Limited
Chief Executive Officer
Ding Chen

15 September 2020

As of the date of this Announcement, the board of directors of the Manager comprises 7 Directors namely, Mr. Zhou Yi, Ms. Ding Chen, Mr. Zhang Gaobo, Mr. Yang Xiaosong, Mr. Cai Zhongping, Mr. Liu Zhiwei and Ms. Liu Xiuyan.