



# CSOP Global Cloud Computing Technology Index ETF



Stock Code : 3194

All Information as of 31 January 2023

## IMPORTANT:

### CSOP Global Cloud Computing Technology Index ETF

- CSOP Global Cloud Computing Technology Index ETF (the "Sub-Fund") is a passively managed index tracking ETF authorised under Chapter 8.6 of the Code on Unit Trusts and Mutual Funds. The shares of the Sub-Fund (the "Shares") are traded on the Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Sub-Fund is a physical ETF and invests primarily in US and Hong Kong listed companies that have business operations in the field of cloud computing. The Sub-Fund is denominated in USD.
- The Sub-Fund is not principal guaranteed and your investments may suffer losses. There is no assurance that the Sub-Fund will achieve its investment objective.
- The Solactive Global Cloud Computing Technology Index (the "Index") is a new index. The Sub-Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The Index is subject to geographical concentration risks as a result of tracking the performance of primarily the US and Hong Kong listed companies that have business operations in the field of cloud computing. The value of the Sub-Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the US and Hong Kong markets.
- The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares 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 the CSOP Global Cloud Computing Technology Index ETF (the "Sub-Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Index, namely, Solactive Global Cloud Computing Technology Index (the "Index").

## Fund Information

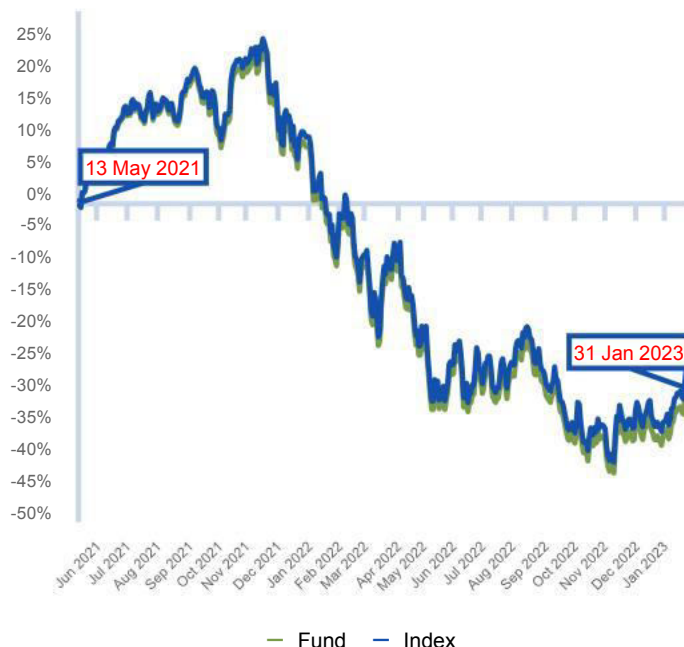
Legal structure	OFC
Manager	CSOP Asset Management Limited
Exchange Listing	SEHK - Main Board
Investment Strategy	Primarily physical representative sampling strategy
Fund Size	USD 1.53 million
Units Outstanding	1,083,200
Base Currency	USD
Trading Currency	HKD
Dividend Frequency <sup>4</sup>	Annually
Custodian	Cititrust Limited
Trustee and Registrar	Tricor Investor Services Limited

## Cumulative Performance(%)<sup>1</sup>

	1 Month	6 Month	1 Year	3 Year	Since Listing <sup>3</sup>
Fund	11.42	-3.35	-26.84	N/A	-29.18
Index <sup>2</sup>	11.74	-2.12	-25.31	N/A	-26.57

## Calendar Year Performance(%)<sup>1</sup>

	2021	2022	2023YTD
Fund	N/A	-41.57	11.42
Index <sup>2</sup>	N/A	-40.43	11.74



Data from inception date to 31 January 2023

Source: CSOP

## Share Class Information

Counter	Net Asset Value	Listing Date	ISIN Code	Exchange Ticker	Bloomberg Code	Trading Lot Size	Management Fee <sup>5</sup>	Last Distribution
HKD	1.42	13/05/21	HK0000733870	3194	3194 HK EQUITY	100 units.	0.99% p.a.	N/A



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## Participating Dealers

Huatai Financial Holdings (Hong Kong) Limited  
 Mirae Asset Securities (HK) Limited  
 Haitong International Securities Company Limited  
 Citigroup Global Markets Asia Limited  
 SG Securities (HK) Limited  
 China International Capital Corporation Hong Kong Securities Limited  
 BNP Paribas Securities Services  
 Valuable Capital Limited  
 Barclays Bank PLC

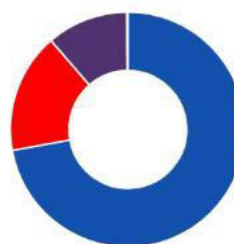
## Market Makers (USD Traded Units)

Flow Traders Hong Kong Limited  
 AP Capital Management (Hong Kong) Limited

## Top 10 Holdings

Company	% of NAV
ALIBABA GROUP HOLDING LTD	6.36
TENCENT HOLDINGS LTD	6.04
ORACLE CORP	5.08
SERVICENOW INC	5.08
ADOBE INC	5.02
SALESFORCE.COM INC	5.02
INTUIT INC	4.94
SAP SE-SPONSORED ADR	4.90
AMAZON.COM INC	4.88
MICROSOFT CORP	4.70

## Sector Breakdown



■ Technology - 72.16%  
 ■ Communications - 16.49%  
 ■ Consumer Discretionary - 11.24%  
 ■ Cash and Others - 0.11%

Source: Bloomberg

### Footnote:

1. Product performance is calculated on NAV to NAV basis with dividend re-invested.
2. The underlying index of the Product is Solactive Global Cloud Computing Technology Index (Bloomberg Ticker: SOCLLOUDN Index), which is a price return index.
3. Calculated since the listing date of 13 May 2021.
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.

### 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**