



ICBC CSOP FTSE Chinese Government Bond Index ETF



Stock Code : CYC/CYB

All Information as of 31 August 2021

IMPORTANT: Investment involves risks, including the loss of principal. Investors should refer to the ETF's Prospectus and the Product Key Facts Statement for further details, including the product features and risk factors. Past performance is not indicative of future performance and the ETF's NAV per unit may rise as well as fall. Investors should not only base on this marketing material alone to make investment decisions. Investors should note:

- It highlights the key terms and risks of the investment product and complements the prospectus of the Sub-Fund (the "Prospectus")
- It is important to read the Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Prospectus.

Investment Objective

The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the FTSE Chinese Government Bond Index.

Fund Information

Legal structure	Singapore variable capital company
Manager	CSOP Asset Management Limited
Exchange Listing	SGX-ST – Main Board
Investment Strategy	Representative Sampling Strategy
Fund Size	CNY 9.30 billion
Units Outstanding	134,457,100
Base Currency	CNY
Share Class Currency	USD, SGD
Dividend Frequency	Semi-annually
Custodian	HSBC Institutional Trust Services (Singapore) Limited
Trustee and Registrar	HSBC Institutional Trust Services (Singapore) Limited

Cumulative Performance(CNY%)

Counter	1 Month	6 Month	1 Year	3 Year	Since Listing
SGD	0.21	3.48	N/A	N/A	4.45
Index	0.22	3.63	N/A	N/A	4.89

Calendar Year Performance(CNY%)

Counter	2020	2021YTD
SGD	0.83	3.60
Index	1.06	3.78



Data from inception date to 31 August 2021
Source: CSOP

Share Class Information

Counter	Net Asset Value	Listing Date	ISIN Code	Exchange Ticker	Bloomberg Code	Trading Lot Size	Management Fee	Last Distribution
USD	CNY69.17	21/09/20	SGXC34971074	CYB	CYB SP Equity	10 units.	0.25% p.a.	0.15 USD
SGD	CNY69.17	21/09/20	SGXC34971074	CYC	CYC SP EQUITY	10 units.	0.25% p.a.	0.15 USD

Market Makers (USD Traded Units)

AP Capital Investment Limited
Flow Traders Asia Pte Ltd.
Phillip Securities Pte Ltd
CLSA Singapore Pte Ltd
Guotai Junan Investments (Hong Kong) Limited



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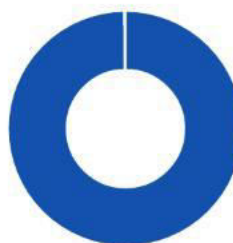
Participating Dealers

ABN AMRO Clearing Bank N.V. Singapore Branch
 Merrill Lynch (Singapore) Pte Ltd
 Phillip Securities Pte Ltd
 iFAST Financial Pte Ltd
 UOB Kay Hian Private Limited
 DBS Vickers Securities (Singapore) Pte Ltd
 UBS Securities Pte Ltd
 CGS-CIMB Securities (Singapore) Pte Ltd
 Flow Traders Asia Pte. Ltd.
 Jane Street Financial Limited

Portfolio Characteristics

Average Yield-to-Maturity	2.71%
Weighted Average Maturity	7.06 years
Effective Duration	5.44
Average Convexity	0.68

Asset Allocation



■ PRC Treasury Bonds - 99.77%
 ■ Policy Bank Bonds - 0.00%
 ■ Cash and Others - 0.23%

Source: Bloomberg

Top 5 Holdings

Security Name	% of NAV
CHINA GOVERNMENT BOND CGB 3.02 10/22/25	3.69
CHINA GOVERNMENT BOND CGB 3.27 11/19/30	3.47
CHINA GOVERNMENT BOND CGB 2.93 12/10/22	3.43
CHINA GOVERNMENT BOND CGB 2.85 06/04/27 GOVT	3.36
CHINA GOVERNMENT BOND CGB 2.68 05/21/30	3.29

Disclaimer:

- Investment involves risks and the value of the shares and the income from the ETFs may fall as well as rise. Investments in the funds are subject to investment risks, including the possible loss of principal amount invested. Persons interested in investing in the ETF should read the relevant prospectus and product highlight sheet (including the full text of the risk factors stated therein) for details before deciding whether to invest in shares of the relevant ETF. The performance of the ETF's price on the Singapore Stock Exchange ("SGX") may be different from the net asset value per unit of the ETF. The ETF may also be delisted from the SGX. Transaction in shares of the ETF will result in brokerage commissions. Listing of the units does not guarantee a liquid market for the shares. Shares of the ETF may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the ETF differs from a typical variable capital company and VCC may only be created or redeemed directly by a participating dealer in large creation or redemption units.

Issuer: CSOP Asset Management Pte. Ltd

Footnote:

- NAV to NAV performance with dividend reinvested, calculated in RMB.
- The Fund's underlying index is Chinese Government Bond Index (Bloomberg Ticker: CFICNL Index); performance is calculated based on total return and calculated in RMB.
- Calculated since the listing date of 21 September 2020.
- The frequency of dividend distribution may change at the discretion of the Manager.
- Management fee includes trustee fee, custodian fee and registrar's fee.
- Ex-dividend Date: 16 Jun 2021.