



CSOP ETF SERIES* (*This includes synthetic ETFs)
(An umbrella unit trust established in Hong Kong)

CSOP MSCI HK CHINA CONNECT SELECT ETF
Stock Codes: 3432 (HKD Counter)
(A sub-fund of CSOP ETF Series* (*This includes synthetic ETFs))

Unaudited Semi-Annual Report
FOR THE PERIOD FROM 2 JULY 2024 (DATE OF INCEPTION)
TO 30 JUNE 2025

CSOP MSCI HK CHINA CONNECT SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

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CSOP MSCI HK CHINA CONNECT SELECT ETF
(A SUB-FUND OF CSOP ETF SERIES* (*This includes synthetic ETFs))

REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The CSOP MSCI HK China Connect Select ETF, a sub-fund of the CSOP ETF Series*(*This includes synthetic ETFs), a Hong Kong umbrella unit trust authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong. It was launched on 3 July 2024 and commenced trading in HKD under the stock code 3432 on The Stock Exchange of Hong Kong Limited (the “SEHK”) on 4 July 2024. The CSOP MSCI HK China Connect Select ETF is benchmarked against the MSCI HK China Connect Select Index (net total return version) (the “Index”) and adopts a combination of physical and synthetic representative sampling strategy to achieve the investment objective of the Sub-Fund. The Manager of the CSOP MSCI HK China Connect Select ETF is CSOP Asset Management Limited (the “Manager”). The trustee is HSBC Institutional Trust Services (Asia) Limited (the “Trustee”).

The MSCI HK China Connect Select Index (net total return version) is compiled and published by MSCI Inc. (the “Index Provider”). It is a free float-adjusted market capitalization weighted index. The Underlying Index reflects Sharia investment principles, which have been approved by MSCI's Sharia advisors' committee of Sharia scholars as Sharia compliant. The Underlying Index is designed to measure the performance of the top 30 securities by full market capitalization in the MSCI China and the MSCI Hong Kong Indexes that are listed on the Hong Kong Stock Exchange.

Fund Performance

The CSOP MSCI HK China Connect Select ETF seeks to provide investment results, before fees and expenses, which closely correspond to the performance of the Index. As of 30 June 2025, the dealing Net Asset Value (“NAV”) per unit of the CSOP MSCI HK China Connect Select ETF was HKD103.3137 and there were 108,700,000 units outstanding. The total asset under management was approximately HKD11.2 billion.

From 3 July 2024 to 30 June 2025, the dealing NAV of CSOP MSCI HK China Connect Select ETF performed 32.70% while the Index performed 34.50%. The difference in performance between the NAV of the CSOP MSCI HK China Connect Select ETF and the Index is mainly attributed to dividends, fees and expenses including tax on dividends and distributions to unitholders.

CSOP MSCI HK CHINA CONNECT SELECT ETF
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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2025

	30 June 2025 (Unaudited) <i>HKD</i>
ASSETS	
CURRENT ASSETS	
Investments	11,106,534,562
Dividend receivable	130,030,475
Other receivables	32,774
Cash and cash equivalents	11,880,333
	<hr/>
Total assets	11,248,478,144
	<hr/>
LIABILITIES	
CURRENT LIABILITIES	
Management fee payable	17,841,800
License fee payable	100,959
Establishment cost payable	551,314
Other accounts payable	301,622
	<hr/>
Liabilities (excluding net assets attributable to unitholders)	18,795,695
	<hr/>
Net assets attributable to unitholders	11,229,682,449
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CSOP MSCI HK CHINA CONNECT SELECT ETF
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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period from 2 July 2024 (date of inception) to 30 June 2025

	Period from 2 July 2024 (date of inception) to 30 June 2025 (Unaudited) HKD
INCOME	
Dividend income	223,101,043
Net gain on investments	1,071,430,363
Net foreign currency gain	86,339
Other income	432,336
Total net income	<u>1,295,050,081</u>
EXPENSES	
Management fee ^{Note 2}	(69,086,568)
Transaction costs on investments	(13,199,139)
Audit fee	(202,793)
Bank charges ^{Note 1}	(778)
License fee	(595,627)
Establishment cost	(650,000)
Other operating expenses ^{Note 1}	(1,056,198)
Total operating expenses	<u>(84,791,103)</u>
Operating profit	<u>1,210,258,978</u>
Taxation	<u>(4,836,839)</u>
Increase in net assets attributable to unitholders	<u><u>1,205,422,139</u></u>

Note 1: During the period from 2 July 2024 (date of inception) to 30 June 2025, other respective amounts paid to the Trustee/connected persons of Trustee were as follows:

	Period from 2 July 2024 (date of inception) to 30 June 2025 (Unaudited) HKD
Bank charges	778
Other operating expenses	119,601

Note 2: During the period from 2 July 2024 (date of inception) to 30 June 2025, other than Management fees that paid to the Manager, no other amounts paid to the Manager/connected person of Manager.

CSOP MSCI HK CHINA CONNECT SELECT ETF
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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 2 July 2024 (date of inception) to 30 June 2025

	Period from 2 July 2024 (date of inception) to 30 June 2025 (Unaudited) HKD
Net assets attributable to unitholders at the beginning of the period	-
Issue of units	
- Cash component and cash subscription	10,095,596,980
Redemption of units	
- Cash component and cash redemption	(71,336,670)
Net increase from unit transactions	10,024,260,310
Increase in net assets attributable to unitholders	1,205,422,139
Net assets attributable to unitholders at the end of the period	11,229,682,449

The movements of the redeemable units for the period from 2 July 2024 (date of inception) to 30 June 2025 are as follows:

	Period from 2 July 2024 (date of inception) to 30 June 2025 (Unaudited) Units
Listed class	
Number of units in issue at the beginning of the period	-
Units issued	109,500,000
Units redeemed	(800,000)
Number of units in issue at the end of the period	108,700,000

CSOP MSCI HK CHINA CONNECT SELECT ETF
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CONDENSED STATEMENT OF CASH FLOWS

For the period from 2 July 2024 (date of inception) to 30 June 2025

Period from
2 July 2024
(date of inception)
to 30 June 2025
(Unaudited)
HKD

OPERATING ACTIVITIES

Payments for purchase of investments	(13,506,477,564)
Proceeds from sale of investments	3,471,373,365
Dividend income received, net of tax	88,233,729
Other income received	399,562
Management fee paid	(51,244,768)
Transactions costs paid	(13,199,139)
License fee paid	(494,668)
Establishment cost paid	(98,686)
Other operating expenses paid	(958,147)

Net cash used in operating activities	(10,012,466,316)
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FINANCING ACTIVITIES

Proceeds on issue of units	10,095,596,980
Payments on redemption of units	(71,336,670)

Net cash generated from financing activities	10,024,260,310
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Net increase in cash and cash equivalents	11,793,994
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Cash and cash equivalents at the beginning of the period	-
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Foreign currency gain on cash and cash equivalents	86,339
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Cash and cash equivalents at the end of the period	11,880,333
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Analysis of balances of cash and cash equivalents

Bank balances	11,880,333
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CSOP MSCI HK CHINA CONNECT SELECT ETF
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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. MATERIAL ACCOUNTING POLICIES

The material accounting policies applied in the preparation of these condensed financial statements are set out below. These policies have been consistently applied to the period presented, unless otherwise stated.

(a) Basis of preparation

The financial statements of the Sub-Fund have been prepared in accordance with HKFRS Accounting Standards as issued by the Hong Kong Institute of Certified Public Accountants (“HKFRS”).

HKFRS comprise the following authoritative literature:

- HKFRS Accounting Standards
- Hong Kong Accounting Standards
- Interpretations developed by the Hong Kong Institute of Certified Public Accountants.

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments at fair value through profit or loss.

The preparation of financial statements in conformity with HKFRS requires the use of certain critical accounting estimates. It also requires the Trustee and the Manager (together the “Management”) to exercise their judgment in the process of applying the Sub-Fund’s accounting policies.

New standards, amendments and interpretations effective from 2 July 2024 (date of inception) that are relevant to the Sub-Fund and have not been early adopted by the Sub-Fund.

A number of new standards, amendments to standards and interpretations are effective for period beginning after 2 July 2024 (date of inception), and have not been early adopted in preparing these semi-annual financial statements. The Sub-Fund is currently still assessing the effect of these forthcoming standards and amendments.

(b) Financial instruments

(i) Classification

The Sub-Fund classifies its investments based on both the Sub-Fund’s business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The portfolio of financial assets is managed and performance is evaluated on a fair value basis. The Sub-Fund is primarily focused on fair value information and uses that information to assess the assets’ performance and to make decisions. The Sub-Fund has not taken the option to irrevocably designate any equity securities as fair value through other comprehensive income. Consequently, all investments are measured at fair value through profit or loss.

(ii) Recognition/derecognition

Purchases and sales of investments are accounted for on the trade date basis - the date on which the Sub-Fund commits to purchase or sell the investments. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Sub-Fund has transferred substantially all risks and rewards of ownership.

NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. MATERIAL ACCOUNTING POLICIES (Continued)

(b) Financial Instruments (Continued)

(iii) Measurement

Investments are initially recognised at fair value. Transaction costs are expensed as incurred in the statement of comprehensive income.

Subsequent to initial recognition, all investments are measured at fair value. Realised and unrealised gains and losses on investments are recognised in the statement of comprehensive income in the year in which they arise.

(iv) Fair value estimation

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value of financial assets and liabilities traded in active markets (such as publicly traded derivatives and trading securities) are based on quoted market prices at the close of trading on the reporting date. The Sub-Fund utilises the last traded market price for both listed financial assets and liabilities where the last traded price falls within the bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Management will determine the point within the bid-ask spread that is most representative of fair value.

The fair value of financial assets that are not traded in an active market (for example, over-the-counter derivatives) is determined by using broker quotes or valuation techniques.

(c) Amounts due from participating dealers/brokers

Amounts due from participating dealers represent the subscription receivable from the participating dealers at the end of the reporting period. The amounts are non-interest bearing and repayable on demand.

Amounts due from brokers represent receivables for securities sold that have been contracted for but not yet settled on the statement of financial position date.

These amounts are recognised initially at fair value and subsequently measured at amortised cost.

(d) Expected credit losses on financial assets measured at amortised cost

At each reporting date, the Sub-Fund shall measure the loss allowance on financial assets measured at amortised cost at an amount equal to the lifetime expected credit losses if the credit risk has increased significantly since initial recognition. If, at the reporting date, the credit risk has not increased significantly since initial recognition, the Sub-Fund shall measure the loss allowance at an amount equal to 12-month expected credit losses. Significant financial difficulties of the counterparty, probability that the counterparty will enter bankruptcy or financial reorganisation, and default in payments are all considered indicators that a loss allowance may be required. If the credit risk increases to the point that it is considered to be credit impaired, financial assets measured at amortised cost will be calculated based on the gross carrying amount adjusted for the loss allowance. A significant increase in credit risk is defined by Management as any contractual payment which is more than 30 days past due. Any contractual payment which is more than 90 days past due is considered credit impaired.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. MATERIAL ACCOUNTING POLICIES (Continued)

(e) Amounts due to participating dealers/brokers

Amounts due to participating dealers represent the redemption payable to the participating dealers at the end of the reporting period.. The amounts are non-interest bearing and repayable on demand.

Amounts due to brokers represent payables for securities purchased that have been contracted for but not yet delivered on the statement of financial position date.

These amounts are recognised initially at fair value and subsequently measured at amortised cost.

(f) Dividend income and interest income

Dividend income is recorded on the ex-dividend date with the corresponding foreign withholding taxes recorded as an expense.

Interest income is recognised on a time-proportionate basis using the effective interest method.

(g) Other income/expenses

Other income/expense mainly represents the difference between the proceeds received from/paid to participating dealers and cost of investment purchased/sold, purification expenses and expense reimbursement by the manager.

(h) Transaction costs on investments

Transactions costs are costs incurred to acquire/dispose financial assets or liabilities at fair value through profit or loss. They include fees and commissions paid to agents, brokers and dealers. Transactions costs, when incurred, are immediately recognised in the statement of comprehensive income as an expense.

(i) Expenses

Expenses are accounted for on an accrual basis.

(j) Cash component

Cash issue component represents the amount being equal to the difference between the issue price on the relevant transaction date and the value of the securities exchanged in kind for those units.

Cash redemption component represents the amount being equal to the difference between the redemption value on the relevant transaction date on which such units are redeemed and the value of securities transferred in kind to the redeeming unitholder in respect of such units.

(k) Cash and cash equivalents

Cash and cash equivalents include cash at bank and bank deposits with original maturities of three months or less.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. MATERIAL ACCOUNTING POLICIES (Continued)

(l) Foreign currencies translation

Functional and presentation currency

Items included in the financial statements are measured using the currency of the primary economic environment in which the Sub-Fund operates (the “functional currency”). The Sub-Fund invests in Hong Kong (“HK”) stocks and the performance of the Sub-Fund is measured and reported to the unitholders in Hong Kong Dollar (“HKD”). The Manager considers HKD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The financial statements are presented in HKD, which is the Sub-Fund’s functional and presentation currency.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions. Foreign currency assets and liabilities are translated into the functional currency using the exchange rate prevailing at the reporting date of statement of financial position.

Foreign exchange gains and losses arising from translation are included in the statement of comprehensive income.

Foreign exchange gains and losses relating to the financial assets and liabilities carried at fair value through profit or loss are presented in the statement of comprehensive income within “net gain/(loss) on investments”.

(m) Redeemable units

The Sub-Fund issues redeemable units, which are redeemable at the holder’s option. These units represent puttable financial instruments of the Sub-Fund. The Sub-Fund classifies its puttable financial instruments as equity in accordance with HKAS 32 (Amendment), “Financial instruments: Presentation” as those puttable financial instruments meet all the following criteria:

- the puttable financial instruments entitle the holder to a pro-rata share of net asset value;
- the puttable financial instruments are the most subordinated units in issue and unit features are identical;
- there are no contractual obligations to deliver cash or another financial asset; and
- the total expected cash flows from the puttable financial instrument over its life are based substantially on the profit or loss of the Sub-Fund.

Units are issued and redeemed at the holder’s option at prices based on the Sub-Fund’s net asset value per unit at the time of issue or redemption. The Sub-Fund’s net asset value per unit is calculated by dividing the net assets attributable to unitholders with the total number of outstanding units.

In accordance with the Prospectus of the Sub-Fund, investment positions are valued based on the last traded market price for the purpose of determining the net asset value per unit for subscriptions and redemptions of the Sub-Fund.

(n) Taxation

The Sub-Fund currently incurs withholding taxes imposed by other jurisdictions on investment income. Such income is recorded gross of withholding taxes in the statement of comprehensive income. Withholding taxes are included as taxation in the statement of comprehensive income.

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NOTES TO THE UNAUDITED CONDENSED FINANCIAL STATEMENTS

1. MATERIAL ACCOUNTING POLICIES (Continued)

(n) Taxation (Continued)

The Sub-Fund will be exempted from Hong Kong profits tax in respect of its authorised activities in Hong Kong upon its authorisation as a collective investment schemes under section 104 of the Securities and Futures Ordinance.

(o) Establishment costs

Establishment costs are recognised as an expense in the period in which they are incurred.

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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2025

	Holdings	Fair value HKD	% of net assets
Investments (98.90%)			
Listed equities (98.90%)			
HONG KONG (98.90%)			
AKESO INC	3,420,253	314,492,263	2.80
ALIBABA HEALTH INFORMATION TECHNOLOGY LIMITED	30,510,138	144,618,054	1.29
ANTA SPORTS PRODUCTS LTD	6,916,908	653,647,806	5.82
BEIGENE LTD	4,576,335	676,382,313	6.03
BOSIDENG INTL HLDGS LTD	24,927,477	115,663,493	1.03
CHINA PHARMACEUTICAL GROUP LTD	44,046,501	339,158,058	3.02
CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	3,709,487	140,775,032	1.25
CHINA SHENHUA ENERGY CO-H	18,443,366	561,600,495	5.00
CHOW TAI FOOK JEWELLERY GROUP LTD	10,807,892	145,041,911	1.29
ENN ENERGY HOLDINGS LTD	4,311,553	270,334,373	2.41
GIANT BIOGENE HOLDING CO LTD	1,680,403	96,959,253	0.87
HAIER SMART HOME CO LTD-H	13,230,736	297,030,023	2.65
KINGDEE INTERNATIONAL SOFTWARE GROUP COMPANY LTD	16,391,694	253,087,755	2.25
MEITUAN DIANPING-CLASS B	6,320,107	791,909,407	7.05
MINISO GROUP HOLDING LTD	2,354,941	83,835,900	0.75
NONGFU SPRING CO LTD-H	10,985,708	440,526,891	3.92
PETROCHINA COMPANY LIMITED-H	115,542,000	779,908,500	6.95
POP MART INTERNATIONAL GROUP LTD	2,941,539	784,214,297	6.98
POWER ASSETS HOLDINGS LTD	7,553,378	381,067,920	3.39
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	4,500,045	251,102,511	2.23
SINO BIOPHARMACEUTICAL LIMITED	56,181,659	295,515,526	2.63
SITC INTERNATIONAL HOLDINGS CO LTD	7,297,635	183,535,520	1.63
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	3,871,209	268,468,344	2.39
TECHTRONIC IND CO LTD	8,025,431	692,594,695	6.17
TINGYI (CAYMAN ISLN) HLDG CORP	10,682,501	122,848,762	1.09
TONGCHENG-ELONG HOLDINGS LTD	6,950,358	136,088,010	1.21
WHARF HOLDING LIMITED	5,786,916	138,307,292	1.23
WUXI BIOLOGICS CAYMAN INC	19,056,395	488,796,532	4.35
XIAOMI CORP-CLASS B	15,728,495	942,923,275	8.40
ZTO EXPRESS CAYMAN INC-CLASS A	2,282,313	316,100,351	2.82
Total investments		11,106,534,562	98.90
Other net assets		123,147,887	1.10
Net assets attributable to unitholders at 30 June 2025		11,229,682,449	100.00
Total investments, at cost		10,324,187,680	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 2 July 2024 (date of inception) to 30 June 2025

	% of net asset value As at 30 June 2025
Listed equities – by industry	
Communications	8.26
Consumer Discretionary	20.75
Consumer Staples	7.17
Energy	6.95
Health Care	18.83
Industrials	10.62
Materials	5.00
Real Estate	2.48
Technology	13.04
Utilities	5.80
Total investments	<hr/> 98.90
Other net assets	1.10
Total net assets	<hr/> <hr/> 100.00

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PERFORMANCE RECORD (Unaudited)

Net asset value

	Net asset value of the Sub-Fund* <i>HKD</i>	Net asset value per unit <i>HKD</i>
At the end of financial period ended		
30 June 2025		
Listed class	11,230,203,519	103.3137

Highest and lowest net asset value per unit

	Highest issue price per unit <i>HKD</i>	Lowest redemption price per unit <i>HKD</i>
Financial period ended		
30 June 2025 (since 2 July 2024 (date of inception))		
Listed class	105.9518	72.2162

* The net asset value of the Sub-Fund disclosed is calculated in accordance with the Trust's Prospectus.

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INDEX CONSTITUENT STOCK DISCLOSURE (Unaudited)

The SFC Code allows the Sub-Fund to invest in constituent securities issued by a single issuer for more than 10% of the Sub-Fund's net asset value provided that the investment is limited to any constituent securities that each accounts for more than 10% of the weighting of the Index and the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the Index (except as a result of changes in the composition of the Index and the excess is transitional and temporary in nature).

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 2 July 2024 (date of inception) to 30 June 2025.

There was no constituent security that individually accounted for more than 10% of the net asset value of the Sub-Fund as at 30 June 2025.

For the period from 2 July 2024 (date of inception) to 30 June 2025, the MSCI HK China Connect Select Index increased by 34.77% while the net asset value per unit of the Sub-Fund increased by 32.24%.

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MANAGEMENT AND ADMINISTRATION

Manager

CSOP Asset Management Limited
2801 - 2803, Two Exchange Square
8 Connaught Place
Central
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Custodian

The Hongkong and Shanghai Banking Corporation Limited
1 Queen's Road Central
Hong Kong

Service Agent

HK Conversion Agency Services Limited
1st Floor, One & Two Exchange Square
8 Connaught Place
Central, Hong Kong

Listing Agent

Altus Capital Limited,
21 Wing Wo Street,
Central,
Hong Kong

Directors of the Manager

Chen Ding
Huachen Zhang
Li Chen
Qin Wang
Xiaosong Yang
Yi Zhou
Zhongping Cai

Legal Adviser to the Manager

Simmons & Simmons
30th Floor, One Taikoo Place
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Auditor

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