

**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 Leveraged and Inverse Series**

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

### **CSOP US Large Oil & Gas Companies Daily (2x) Leveraged Product**

*Stock Code: 7204*

### **CSOP US Large Oil & Gas Companies Daily (-2x) Inverse Product**

*Stock Code: 7505*

(each a “**Product**”, collectively the “**Products**”)

## **ANNOUNCEMENT**

### **Cap on Ongoing Charges over a Year Figure**

CSOP Asset Management Limited (the “**Manager**”) wishes to inform unitholders of the Products that the Product Key Facts Statement (the “**KFS**”) of each of the Products has been revised to reflect the cap on ongoing charges over a year figure.

The ongoing charges over a year figure in the KFS of each of the Products dated 3 January 2024 is 2.00%, which is an estimate based on the annualized projection of the actual expenses for the period between each of the Products’ inception date and 31 December 2022. Due to the decrease of the Products’ net assets, the ongoing charges figure for each of the Products will be capped at a maximum of 3% p.a. (“**OCF Cap**”). This means that any expense of the Products (falling within the scope of ongoing expenses) incurred during this

period will be borne by the Manager and will not be charged to the Products if such expense would result in the ongoing charges figure exceeding the OCF Cap. The annual average daily ongoing charges figure is also updated to reflect the above change.

The Manager believes that the implementation of the cap is in the best interests of the unitholders. The implementation will not materially prejudice the existing investors' rights or interests and there will not be any material changes or increase in the overall risk profile of the Products following the implementation.

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

### **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

19 April 2024

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 Mr. Zhu Yundong.