5 August 2025

Dear Unitholder,

CSOP SG ETF SERIES I (THE "TRUST")
- **CSOP FTSE ASIA PACIFIC LOW CARBON INDEX ETF (THE "SUB-FUND")**

IMPORTANT ANNOUNCEMENT - ENHANCEMENT TO INVESTMENT STRATEGY

We, CSOP Asset Management Pte. Ltd. (the "**Manager**"), as the manager of the Sub-Fund, hereby notify unitholders of an enhancement to the investment strategy of the Sub-Fund. With effect from 5 September 2025 (the "**Effective Date**"), the Manager may incorporate the use of futures as part of the investment strategy of the Sub-Fund for efficient portfolio management purposes.

Currently, the Manager does not intend to invest the Sub-Fund's assets in futures contracts. With effect from the Effective Date, the Manager may invest in financial derivative instruments (the "**FDIs**") (mainly swaps with one or more counterparties and/or futures) for purposes of hedging, efficient portfolio management, optimising returns or a combination of all three, where the Manager believes such investments will help the Sub-Fund achieve its investment objective and are beneficial to the Sub-Fund, provided that notwithstanding the above, so long as the units are Excluded Investment Products and Prescribed Capital Markets Products, the Sub-Fund will not invest in FDIs for such purpose which may cause the units not to be regarded as Excluded Investment Products and Prescribed Capital Markets Products (unless otherwise permitted by the Monetary Authority of Singapore).

The enhancement to investment strategy will have no significant impact on the way the Sub-Fund is currently being managed. There will be no changes to the investment objective or focus of the Sub-Fund arising from the enhancement to investment strategy.

This announcement is for your information only and no action is required to be taken by you.

The prospectus will be updated in due course to reflect the changes set out above.

If you have questions, you may contact us at telephone number (65) 6279 2899. You may also email us at investorservice@csopasset.com.

We thank you for your continued support.

Issued by CSOP Asset Management Pte. Ltd. (as manager of the Sub-Fund)

Important Notice:

The SGX-ST takes no responsibility for the accuracy of any of the statements or opinions made in this announcement. This announcement is published for your information only. If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other independent advisers.

This document is for information only with no consideration given to the specific investment objective, financial situation and particular needs of any specific person. Any securities mentioned herein are for illustration purposes only and should not be construed as a recommendation for investment. You should seek advice from a financial adviser before making any investment. In the event that you choose not to do so, you should consider whether the investment selected is suitable for you. Investments in funds are not deposits in, obligations of, or guaranteed or insured by CSOP Asset Management Pte. Ltd. (the "**Manager**").

Past performance or any prediction, projection or forecast is not indicative of future performance. The Sub-Fund or any underlying fund may use or invest in financial derivative instruments. The value of units and income from them may fall or rise. Investments in the Sub-Fund are subject to investment risks, including the possible loss of principal amount invested. You should read the relevant prospectus (including the risk warnings) and product highlights sheet of the Sub-Fund, which are available and may be obtained from appointed distributors of the Manager or our website (https://www.csopasset.com/sg/home.html) before deciding whether to invest in the Sub-Fund.

The information contained herein may not be copied, reproduced or redistributed without the express consent of the Manager. While reasonable care has been taken to ensure the accuracy of the information as at the date of publication, the Manager does not give any warranty or representation, either express or implied, and expressly disclaims liability for any errors or omissions. Information may be subject to change without notice. The Manager accepts no liability for any loss, indirect or consequential damages, arising from any use of or reliance on this document.

The performance of the Sub-Fund's price on the Singapore Stock Exchange ("**SGX**") may be different from the net asset value per unit of the Sub-Fund. The Sub-Fund may also be delisted from the SGX. Transaction in units of the Sub-Fund will result in brokerage commissions. Listing of the units does not guarantee a liquid market for the units. Units of the Sub-Fund may be bought or sold throughout trading hours of the SGX through any brokerage account. Investors should note that the Sub-Fund differs from a typical unit trust and units may only be created or redeemed directly by a participating dealer in large creation or redemption units. Investors may only redeem the units with the Manager under certain specified conditions.

CSOP Asset Management Pte. Ltd. Registration No. 201814646Z