

CSOP SG ETF Series I

(Constituted under a Trust Deed in the Republic of Singapore)

SEMI-ANNUAL REPORT (Unaudited)

For the financial period ended 30 June 2023

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

FUND INFORMATION

Manager

CSOP Asset Management Pte. Ltd.
(Company Registration No. 201814646Z)
1 Temasek Avenue
#18-03 Millenia Tower One
Singapore 039192

Directors of the Manager

DING Chen
NG Choe Yong

Trustee and Registrar

HSBC Institutional Trust Services (Singapore) Limited
10 Marina Boulevard
#48-01 Marina Bay Financial Centre, Tower 2
Singapore 018983

Custodian

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

Auditors

Ernst & Young LLP
Level 18 North Tower
One Raffles Quay
Singapore 048583

Investment Advisors

CSOP iEdge S-REIT Leaders Index ETF:
JLP Asset Management Asia Pte. Ltd.
80 Robinson Road #02-00
Singapore 068898

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF:
CGS-CIMB Securities (Singapore) Pte. Ltd
#10-01 Marina Bay Financial Centre, Tower 2
Singapore 018983

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FUND INFORMATION

Solicitors to the Manager

CSOP iEdge S-REIT Leaders Index ETF:
Simmons & Simmons JWS Pte. Ltd.
168 Robinson Road
#11-01 Capital Tower
Singapore 068912

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF:
Allen & Gledhill LLP
One Marina Boulevard
#28-00
Singapore 018989

CSOP CSI STAR and CHINEXT 50 Index ETF
Chan & Goh LLP
8 Eu Tong Sen Street
#24-93 The Central
Singapore 059818

Solicitors to the Trustee

Shook Lin & Bok LLP
1 Robinson Road
#18-00 AIA Tower
Singapore 048542

CSOP SG ETF Series I
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STATEMENTS OF TOTAL RETURN

For the financial period ended 30 June 2023 (Unaudited)

	CSOP iEdge S-REIT Leaders Index ETF	
	For the financial	For the financial
	period from 01	period from 17
	January 2023 to	November 2021 (date
	30 June 2023	of inception) to 30
	S\$	June 2022
	S\$	S\$
Income		
Dividends	2,473,118	2,196,601
Interest income	218	-
Other income	1,651	46,161
	2,474,987	2,242,762
Less:		
Expenses		
Audit fee	10,539	11,003
Custodian fees	6,601	8,241
Management fee	219,186	285,957
Less: Management fee rebate	(67,403)	(52,055)
Preliminary expenses	-	127,892
Registration fee	284	1,604
Trustee fee	6,576	8,579
Transaction costs	28,639	216,361
Valuation and administration fees	13,151	17,157
Miscellaneous expenses	73,297	50,024
	290,870	674,763
Net income	2,184,117	1,567,999
Net gains or losses on value of investments		
Net losses on investments	(349,470)	(7,879,513)
Net gains on financial derivatives	-	8
Net foreign exchange losses	(377)	(285)
	(349,847)	(7,879,790)
Total return/(deficit) for the financial period before income tax	1,834,270	(6,311,791)
Less: Income tax	-	-
Total return/(deficit) for the financial period after income tax before distribution	1,834,270	(6,311,791)

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STATEMENTS OF TOTAL RETURN

For the financial period ended 30 June 2023 (Unaudited)

	CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF
	For the financial period from 01 January 2023 to 30 June 2023 US\$
Income	
Dividends	759,879
Interest income	11,679
Other income	217
	<u>771,775</u>
Less:	
Expenses	
Audit fee	15,028
Custodian fees	2,638
Management fee	212,263
Registration fee	1,714
Trustee fee	5,307
Transaction costs	153,484
Valuation and administration fees	10,613
Miscellaneous expenses	57,978
	<u>459,025</u>
Net income	<u>312,750</u>
Net gains or losses on value of investments	
Net gains on investments	12,061,195
Net gains on swap contracts	450,355
Net foreign exchange losses	(21,576)
	<u>12,489,974</u>
Total return for the financial period before income tax	12,802,724
Less: Income tax	<u>(84,286)</u>
Total return for the financial period after income tax before distribution	<u>12,718,438</u>

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STATEMENTS OF TOTAL RETURN

For the financial period from 29 December 2022 (date of inception) to 30 June 2023 (Unaudited)

	CSOP CSI STAR and CHINEXT 50 Index ETF
	For the financial period from 29 December 2022 (date of inception) to 30 June 2023 RMB
Income	
Interest income	4,257
	<u>4,257</u>
Less:	
Expenses	
Audit fee	20,503
Custodian fees	2,441
Management fee	171,974
Preliminary expenses	1,284,925
Registration fee	2,050
Trustee fee	2,898
Transaction costs	86,918
Valuation and administration fees	5,797
Miscellaneous expenses	53,901
	<u>1,631,407</u>
Net expense	<u>(1,627,150)</u>
Net gains or losses on value of investments	
Net losses on investments	(2,344,935)
Net foreign exchange gain	30,528
	<u>(2,314,407)</u>
Total deficit for the financial period before income tax	(3,941,557)
Less: Income tax	-
Total deficit for the financial period after income tax before distribution	<u>(3,941,557)</u>

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STATEMENTS OF FINANCIAL POSITION
As at 30 June 2023 (Unaudited)

	CSOP iEdge S-REIT Leaders Index ETF	
	30 June 2023	31 December 2022
	S\$	S\$
Assets		
Portfolio of investments	83,496,862	90,381,447
Receivables	334,689	148,550
Due from brokers	3,211	-
Cash and cash equivalents	524,932	709,091
Total assets	84,359,694	91,239,088
Liabilities		
Payables	97,652	98,390
Due to brokers	148,529	-
Total liabilities	246,181	98,390
Equity		
Net assets attributable to unitholders	84,113,513	91,140,698

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STATEMENTS OF FINANCIAL POSITION
As at 30 June 2023 (Unaudited)

	CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF	
	30 June 2023	31 December 2022
	US\$	US\$
Assets		
Portfolio of investments	20,411,523	223,807,195
Receivables	2,949,687	147,116
Due from brokers	-	353,385
Cash and cash equivalents	360,815	3,977,688
Financial derivatives, at fair value	4,414,230	-
Total assets	<u>28,136,255</u>	<u>228,285,384</u>
Liabilities		
Payables	167,219	195,627
Due to brokers	2,743,207	751,106
Total liabilities	<u>2,910,426</u>	<u>946,733</u>
Equity		
Net assets attributable to unitholders	<u>25,225,829</u>	<u>227,338,651</u>

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STATEMENTS OF FINANCIAL POSITION

As at 30 June 2023 (Unaudited)

	CSOP CSI STAR and CHINEXT 50 Index ETF
	30 June 2023 RMB
Assets	
Portfolio of investments	35,370,914
Receivables	58,446
Cash and cash equivalents	48,581
Total assets	35,477,941
Liabilities	
Payables	534,263
Total liabilities	534,263
Equity	
Net assets attributable to unitholders	34,943,678

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STATEMENT OF MOVEMENTS IN UNITHOLDERS' FUNDS
For the financial period ended 30 June 2023 (Unaudited)

	CSOP iEdge S-REIT	Leaders Index ETF
	For the financial period from 01 January 2023 to 30 June 2023 S\$	For the financial period from 17 November 2021 (date of inception) to 31 December 2022 S\$
Net assets attributable to unitholders at the beginning of financial period	91,140,698	-
Operations		
Change in net assets attributable to unitholders resulting from operations	1,834,270	(14,376,401)
Unitholders' contributions/(withdrawals)		
Creation of units	42,680	147,051,705
Cancellation of units	(7,186,365)	(39,415,860)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	(7,143,685)	107,635,845
Distributions	(1,717,770)	(2,118,746)
Total (decrease)/increase in net assets attributable to unitholders	(7,027,185)	91,140,698
Net assets attributable to unitholders at the end of financial period	84,113,513	91,140,698

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STATEMENT OF MOVEMENTS IN UNITHOLDERS' FUNDS
For the financial period ended 30 June 2023 (Unaudited)

	CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF	
	For the financial period from 01 January 2023 to 30 June 2023 US\$	For the financial period from 27 September 2022 (date of inception) to 31 December 2022 US\$
Net assets attributable to unitholders at the beginning of financial period	227,338,651	-
Operations		
Change in net assets attributable to unitholders resulting from operations	12,718,438	8,960,651
Unitholders' contributions/(withdrawals)		
Creation of units	5,161,120	291,190,260
Cancellation of units	(219,992,380)	(72,812,260)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	(214,831,260)	218,378,000
Total (decrease)/increase in net assets attributable to unithold	(202,112,822)	227,338,651
Net assets attributable to unitholders at the end of financial period	25,225,829	227,338,651

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STATEMENT OF MOVEMENTS IN UNITHOLDERS' FUNDS

For the financial period from 29 December 2022 (date of inception) to 30 June 2023 (Unaudited)

	CSOP CSI STAR and CHINEXT 50 Index ETF
	For the financial period from 29 December 2022 (date of inception) to 30 June 2023 RMB
Net assets attributable to unitholders at the beginning of financial period	-
Operations	
Change in net assets attributable to unitholders resulting from operations	(3,941,557)
Unitholders' contributions/(withdrawals)	
Creation of units	39,874,338
Cancellation of units	(989,103)
Change in net assets attributable to unitholders resulting from net creation and cancellation of units	38,885,235
Total increase in net assets attributable to unitholders	34,943,678
Net assets attributable to unitholders at the end of financial period	34,943,678

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STATEMENT OF PORTFOLIO

For the financial period ended 30 June 2023 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

	Holdings as at 30 June 2023	Fair value as at 30 June 2023 S\$	Percentage of total net assets attributable to unitholders as at 30 June 2023 %
By Industry (Primary)			
Quoted Equities			
REAL ESTATE			
CapitaLand Integrated Commercial Trust REIT	4,460,200	8,518,982	10.13
CapitaLand Ascendas REIT	3,124,100	8,497,552	10.10
Mapletree Logistics Trust	5,117,811	8,290,854	9.86
Mapletree Pan Asia Commercial Trust	5,030,100	8,148,762	9.69
Mapletree Industrial Trust	3,535,900	7,814,339	9.29
Frasers Logistics & Commercial Trust	6,177,100	7,721,375	9.18
Keppel DC REIT	2,412,900	5,211,864	6.20
Suntec Real Estate Investment Trust	3,823,700	4,932,573	5.86
Keppel REIT	4,958,400	4,462,560	5.30
CapitaLand Ascott Trust	3,751,200	4,051,296	4.82
Frasers Centrepoint Trust	1,768,500	3,873,015	4.60
Lendlease Global Commercial REIT	4,113,827	2,715,125	3.23
CapitaLand India Trust	1,317,622	1,502,089	1.79
Capitaland China Trust	1,353,700	1,380,774	1.64
ESR-LOGOS REIT	3,732,472	1,250,378	1.49
Parkway Life Real Estate Investment Trust	224,500	875,550	1.04
AIMS APAC REIT Management Ltd	607,126	752,836	0.89
SPH REIT	719,700	687,314	0.82
CDL Hospitality Trusts	522,000	636,840	0.76
Digital Core REIT Management Pte Ltd	804,400	518,095	0.62
Manulife US Real Estate Investment Trust	1,863,700	437,186	0.52
Starhill Global REIT	805,900	415,039	0.49
Far East Hospitality Trust	528,500	332,955	0.39
Prime US REIT	888,200	252,914	0.30
Keppel Pacific Oak US REIT	507,100	216,595	0.26
		83,496,862	99.27
Portfolio of investments		83,496,862	99.27
Other net assets		616,651	0.73
Net assets attributable to unitholders		84,113,513	100.00

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	Percentage of total net assets	
	30 June	31 December
	2023	2022
	%	%
By Industry (Summary)		
Quoted Equities		
Real Estate	99.27	99.17
Portfolio of investments	99.27	99.17
Other net assets	0.73	0.83
Net assets attributable to unitholders	100.00	100.00

Information on investment portfolio by geographical segments is not presented as the Fund invests only in Real Estate Investment Trusts, which are primarily listed in Singapore.

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	Holdings as at 30 June 2023	Fair value as at 30 June 2023 US\$	Percentage of total net assets attributable to unitholders as at 30 June 2023 %
By Geography (Primary)			
Quoted Equities			
JAPAN			
Toyota Motor Corporation	51,354	819,938	3.25
Sony Group Corporation	4,774	428,087	1.70
Keyence Corporation	774	363,218	1.44
Mitsubishi UFJ Financial Group	46,728	344,194	1.36
Tokyo Electron Limited	2,333	331,753	1.32
Hitachi Limited	4,603	283,213	1.12
Daikin Industries Limited	1,321	267,380	1.06
Daiichi Sankyo Company Limited	8,093	254,682	1.01
Mitsui & Company Limited	6,000	224,546	0.89
Shin-Etsu Chemical Company Limited	6,782	223,651	0.89
Sumitomo Mitsui Financial Group Incorporation	4,975	211,924	0.84
Softbank Group Corporation	4,504	210,987	0.84
KDDI Corporation	6,702	206,272	0.82
Takeda Pharmaceutical Company Limited	6,550	205,083	0.81
Honda Motor Company Limited	6,809	204,433	0.81
Oriental Land Company Limited	5,250	203,377	0.81
Recruit Holdings Company Limited	6,388	201,601	0.80
Nintendo Company Limited	4,328	195,828	0.78
Fast Retailing Company Limited	674	171,175	0.68
Tokio Marine Holding Incorporation	7,409	169,871	0.67
SMC Corporation Japan	286	157,217	0.62
Mizuho Financial Group Incorporation	9,715	147,756	0.59
Murata Manufacturing Company Limited	2,504	142,635	0.57
Hoya Corporation	1,202	141,952	0.56
Advantest Corporation	1,053	139,468	0.55
Mitsubishi Electric Corporation	9,829	137,797	0.55
Canon Incorporation	5,144	134,840	0.53
Fanuc Corporation	3,740	130,163	0.52
Softbank Corporation	11,651	124,097	0.49
Seven & I Holdings Limited	2,887	123,898	0.49

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	Holdings 30 June 2023	Fair value 30 June 2023 US\$	Percentage of 30 June 2023 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
JAPAN (continued)			
Mitsubishi Corporation	2,568	123,085	0.49
Nippon Telegraph & Telephone Corporation	104,141	122,807	0.49
Astellas Pharma Incorporation	8,055	119,723	0.47
Denso Corporation	1,752	116,873	0.46
Fuji Film Holdings Corporation	1,802	106,449	0.42
Nidec Corporation	1,855	100,650	0.40
Komatsu Limited	3,688	98,995	0.39
Renesas Electronics Corporation	5,081	94,936	0.38
Panasonic Holdings Corporation	7,826	94,912	0.38
Fujitsu Limited	670	86,168	0.34
Asahi Group Holdings Limited	2,230	85,970	0.34
Orix Corporation	4,603	83,171	0.33
Olympus Corporation	5,250	82,280	0.33
Chugai Pharmaceutical Company Limited	2,887	81,587	0.32
Central Japan Railway Company	652	81,441	0.32
East Japan Railway Company	1,427	78,829	0.31
Eisai Company Limited	1,162	78,150	0.31
Nitto Denko Corporation	1,053	77,417	0.31
Kyocera Corporation	1,427	76,894	0.31
Terumo Corporation	2,391	75,442	0.30
Suzuki Motor Corporation	2,023	72,771	0.29
Dai-ichi Life Holdings Incorporation	3,788	71,733	0.28
Shiseido Company Limited	1,592	71,493	0.28
NEC Corporation	1,481	71,343	0.28
Mitsui Fudosan Company Limited	3,578	70,788	0.28
Daiwa House Industry Company Limited	2,568	67,350	0.27
Bridgestone Corporation	1,645	67,036	0.27
Omron Corporation	1,053	63,857	0.25
Ms&Ad Insurance Group Holdings Incorporation	1,747	61,574	0.24
Kubota Corporation	4,111	59,681	0.24
Kansai Electric Power Company Incorporation	4,721	58,953	0.23
Japan Post Holdings Company Limited	8,110	58,139	0.23
Kao Corporation	1,595	57,519	0.23
Sompo Holdings Incorporation	1,269	56,690	0.22
Sysmex Corporation	833	56,472	0.22

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	Holdings 30 June 2023	Fair value 30 June 2023 US\$	Percentage of 30 June 2023 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
JAPAN (continued)			
Secom Company Limited	838	56,446	0.22
Otsuka Holdings Company Limited	1,540	56,142	0.22
Aeon Company Limited	2,717	55,285	0.22
Namco Bandai Holdings Incorporation	2,390	54,896	0.22
Chubu Electric Power Company Incorporation	4,494	54,611	0.22
Sumitomo Metal Mining Company Limited	1,702	54,514	0.22
Mitsubishi Heavy Industries Limited	1,162	53,935	0.21
Lasertec Corporation	341	50,884	0.20
Asahi Kasei Corporation	7,563	50,844	0.20
TDK Corporation	1,284	49,438	0.20
Shimano Incorporation	298	49,383	0.20
Unicharm Corporation	1,316	48,613	0.19
Sumitomo Mitsui Trust Holding	1,366	48,306	0.19
Kirin Holdings Company Limited	3,319	48,241	0.19
Mitsubishi Estate Company Limited	4,066	48,088	0.19
Subaru Corporation	2,558	47,822	0.19
Kikkoman Corporation	841	47,650	0.19
Sekisui House Limited	2,343	47,084	0.19
Shionogi & Company Limited	1,098	46,097	0.18
Nomura Holdings Incorporation	11,870	44,924	0.18
Toray Industries Incorporation	8,058	44,608	0.18
Nippon Paint Holdings Company Limited	5,318	43,512	0.17
Nomura Research Institute Limited	1,426	39,066	0.15
OBIC Company Limited	242	38,563	0.15
Nissan Chemical Industries	838	35,755	0.14
M3 Incorporation	1,640	35,265	0.14
ONO Pharmaceutical Company Limited	1,916	34,534	0.14
SG Holdings Company Limited	2,282	32,316	0.13
		11,049,036	43.80

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	Holdings 30 June 2023	Fair value 30 June 2023 US\$	Percentage of 30 June 2023 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
CHINA			
Alibaba Group Holding Limited	54,997	569,975	2.26
Meituan	16,505	257,634	1.02
China Construction Bank Corporation	367,055	237,520	0.94
Industrial And Commercial Bank Of China	311,477	166,174	0.66
JD.Com Incorporation	9,276	156,751	0.62
Netease Incorporation	7,625	148,510	0.59
Ping An Insurance (Group) Company Of China Limited	23,246	147,902	0.59
Bank Of China Limited	300,807	120,553	0.48
Trip Com Group Limited	3,203	111,441	0.44
Pinduoduo Incorporation	1,311	90,328	0.36
Xiaomi Corporation	61,587	84,265	0.33
LI Auto Incorporation	4,280	74,019	0.29
Yum China Holdings Incorporation	1,309	73,778	0.29
China Merchants Bank Company Limited	14,949	67,924	0.27
Wuxi Biologics Cayman Incorporation	11,930	57,176	0.23
Kuaishou Technology	7,777	53,154	0.21
Li Ning Company Limited	9,559	51,425	0.20
Nio Incorporation	5,346	50,199	0.20
China Resources Land Limited	11,826	50,111	0.20
China Life Insurance Company Limited	29,209	48,688	0.19
ENN Energy Holdings Limited	3,902	48,607	0.19
Agricultural Bank Of China Limited	121,301	47,684	0.19
Kweichow Moutai Company Limited	200	46,569	0.18
Anta Sports Products Limited	4,500	45,976	0.18
China Mengniu Dairy Company Limited	12,070	45,445	0.18
BOC Hong Kong Holdings Limited	14,068	43,003	0.17
H World Group Limited	1,097	41,949	0.17
Nongfu Spring Company Limited	7,563	41,749	0.17
KE Holdings Incorporation	2,559	38,283	0.15
China Overseas Land & Investment Limited	16,783	36,586	0.15
Sunny Optical Technology Group Company Limited	3,208	31,998	0.13
Xpeng Incorporation	4,173	26,631	0.11
Geely Automobile Holdings Limited	20,876	25,472	0.10
		3,137,479	12.44

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CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

	Holdings 30 June 2023	Fair value 30 June 2023 US\$	Percentage of 30 June 2023 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
AUSTRALIA			
Commonwealth Bank Of Australia	6,591	438,097	1.74
National Australia Bank Limited	13,561	237,056	0.94
Westpac Banking Corporation Limited	14,886	210,582	0.83
ANZ Group Holdings Limited	11,873	186,612	0.74
Macquarie Group Limited	1,391	163,782	0.65
Wesfarmers Limited	4,653	152,188	0.60
Transurban Group	15,525	146,654	0.58
Woolworths Group Limited	5,190	136,689	0.54
Rio Tinto Limited	1,792	136,242	0.54
Goodman Group	7,619	101,366	0.40
Aristocrat Leisure Limited	3,902	100,000	0.40
Fortescue Metals Group Limited	6,060	89,101	0.35
Newcrest Mining Limited	3,799	66,535	0.26
Coles Group Limited	5,351	65,339	0.26
QBE Insurance Group Limited	6,237	64,788	0.26
Santos Limited	12,455	62,088	0.25
Sonic Healthcare Limited	2,028	47,819	0.19
Telstra Corporation Limited	16,352	46,611	0.19
Cochlear Limited	286	43,429	0.17
ASX Limited	784	32,742	0.13
		2,527,720	10.02
INDIA			
Infosys Limited	78,381	1,246,258	4.94
ICICI Bank Limited	16,515	381,662	1.51
		1,627,920	6.45

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	Holdings 30 June 2023	Fair value 30 June 2023 US\$	Percentage of 30 June 2023 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
HONG KONG			
AIA Group Limited	47,049	474,994	1.88
Hong Kong Exchanges And Clearing Limited	5,044	190,043	0.75
Sun Hung Kai Properties Limited	6,035	76,025	0.30
Techtronic Industries Company Limited	5,296	57,556	0.23
Link REIT	9,772	54,254	0.22
CK Asset Holdings Limited	8,317	46,070	0.18
Hang Seng Bank Limited	2,827	40,231	0.16
		939,173	3.72
UNITED STATES OF AMERICA			
CSL Limited	1,960	360,395	1.43
Amcor Limited	6,318	62,237	0.25
James Hardie Industries	2,178	57,391	0.23
		480,023	1.91
SINGAPORE			
DBS Group Holdings Limited	7,500	174,287	0.69
Oversea-Chinese Banking Corporation	12,200	110,488	0.44
United Overseas Bank Limited	3,600	74,339	0.29
Singapore Telecommunications Limited	23,600	43,512	0.17
		402,626	1.59
INDONESIA			
Bank Central Asia Tbk	94,582	57,724	0.23
Bank Rakyat Indonesia Persero	110,902	40,130	0.16
Telkom Indonesia Persero Tbk	82,848	22,104	0.09
Bank Mandiri Persero Tbk	63,180	21,913	0.09
		141,871	0.57

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

	Holdings 30 June 2023	Fair value 30 June 2023 US\$	Percentage of 30 June 2023 %
By Geography (Primary) (continued)			
Quoted Equities (continued)			
MALAYSIA			
Malayan Banking	19,058	35,196	0.14
Public Bank Berhad	38,304	31,558	0.13
		<u>66,754</u>	<u>0.27</u>
UNITED KINGDOM			
CK Hutchison Holdings Limited	6,373	38,921	0.15
		<u>20,411,523</u>	<u>80.92</u>
Portfolio of investments		<u>4,814,306</u>	<u>19.08</u>
Other net assets		<u>25,225,829</u>	<u>100.00</u>
Net assets attributable to unitholders			

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

	Percentage of total net assets attributable to unitholders	
	as at	
	30 June 2023 %	31 December 2022 %
By Geography (Summary)		
Quoted Equities		
Japan	43.80	40.91
China	12.44	14.79
Australia	10.02	10.72
India	6.45	7.56
Hong Kong	3.72	4.41
United States of America	1.91	2.11
Singapore	1.59	2.49
Indonesia	0.57	-
Malaysia	0.27	-
United Kingdom	0.15	0.16
South Korea	-	7.95
Taiwan	-	7.35
	<hr/>	<hr/>
Portfolio of investments	80.92	98.45
Other net assets	19.08	1.55
Net assets attributable to unitholders	<hr/> 100.00 <hr/>	<hr/> 100.00 <hr/>

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

	Fair value at 30 June 2023 US\$	Percentage of total net assets attributable to unitholders at	
		30 June 2023 %	31 December 2022 %
By Industry (Secondary)			
Quoted Equities			
Banks	3,638,695	14.42	15.55
Electrical/Electronics	2,275,311	9.02	7.81
Automotive	1,505,194	5.97	6.28
Computer/Software	1,370,989	5.43	6.00
E-Commerce	1,186,129	4.70	6.11
Insurance	1,154,379	4.58	5.06
Pharmaceuticals	933,174	3.70	4.12
Telecommunications	860,655	3.41	3.88
Entertainment	702,611	2.78	2.43
Semiconductors	617,041	2.45	15.79
Retail	586,876	2.33	2.50
Diversified Resources	538,740	2.14	1.85
Machinery	503,612	2.00	1.70
Real Estate	480,385	1.90	2.05
Chemicals	475,787	1.89	1.72
Food & Beverage	452,313	1.79	1.76
Commercial Services	439,966	1.74	1.82
Biotechnology	360,395	1.43	1.62
Diversified Financial Services	350,880	1.39	2.00
Medical - Equipment	257,623	1.02	1.05
Office/Business Equip	241,289	0.96	-
Metals & Mining	225,343	0.89	0.94
Transportation	192,586	0.76	0.88
Cosmetics/Personal Care	177,625	0.70	0.81
Utilities	162,171	0.64	0.62
Real Estate Investment Trust	155,620	0.62	0.68
Mining	121,049	0.48	0.66
Miscellaneous	71,064	0.28	0.31
Packaging	62,237	0.25	0.32
Oil & Gas	62,088	0.25	0.25
Building Materials	57,391	0.23	0.17
Internet	53,154	0.21	0.30
Leisure	49,383	0.20	0.20
Healthcare Services	47,819	0.19	0.17
Hotel	41,949	0.17	0.21
Office/Business Equipment	-	-	0.83
Portfolio of investments	20,411,523	80.92	98.45
Other net assets	4,814,306	19.08	1.55
Net assets attributable to shareholders	25,225,829	100.00	100.00

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO

For the financial period from 29 December 2022 (date of inception) to 30 June 2023 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

	Holdings as at 30 June 2023	Fair value as at 30 June 2023 RMB	Percentage of total net assets attributable to unitholders as at 30 June 2023 %
By Geography (Primary)			
Quoted Equities			
CHINA			
China Southern CSI STAR and CHINEXT 50 ETF (159780 SZ)	50,466,562	28,866,873	82.61
China Southern CSI STAR and CHINEXT 50 ETF (159780 CS)	11,370,700	6,504,040	18.61
		<u>35,370,914</u>	<u>101.22</u>
Portfolio of investments		35,370,914	101.22
Other net liabilities		(427,236)	(1.22)
Net assets attributable to unitholders		<u>34,943,678</u>	<u>100.00</u>

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

STATEMENT OF PORTFOLIO

For the financial period from 29 December 2022 (date of inception) to 30 June 2023 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

	Percentage of total net assets attributable to unitholders as at 30 June 2023 %
By Geography (Summary)	
Quoted Equities	
China	<u>101.22</u>
Portfolio of investments	101.22
Other net liabilities	<u>(1.22)</u>
Net assets attributable to unitholders	<u><u>100.00</u></u>

Information on investment portfolio by industry segments is not presented as the Fund invests only in Unit Trusts, which are primarily listed in China.

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

A Distribution of Investments

	Fair Value	NAV
	S\$	%
(i) Industry		
Real Estate	83,496,862	99.27
Portfolio of investments	83,496,862	99.27
Other net assets	616,651	0.73
Total	<u>84,113,513</u>	<u>100.00</u>
(ii) Country		
Singapore	83,496,862	99.27
Portfolio of investments	83,496,862	99.27
Other net assets	616,651	0.73
Total	<u>84,113,513</u>	<u>100.00</u>

B Top 10 Holdings

Securities	Fair Value	NAV
	S\$	%
As at 30 June 2023		
CapitaLand Integrated Commercial Trust REIT	8,518,982	10.13
CapitaLand Ascendas REIT	8,497,552	10.10
Mapletree Logistics Trust	8,290,854	9.86
Mapletree Pan Asia Commercial Trust	8,148,762	9.69
Mapletree Industrial Trust	7,814,339	9.29
Frasers Logistics & Commercial Trust	7,721,375	9.18
Keppel DC REIT	5,211,864	6.20
Suntec Real Estate Investment Trust	4,932,573	5.86
Keppel REIT	4,462,560	5.30
CapitaLand Ascott Trust	4,051,296	4.82
As at 30 June 2022		
Ascendas Real Estate Investment REIT	7,779,360	10.48
Capitaland Integrated Commercial Trust REIT	7,774,459	10.47
Mapletree Industrial Trust	7,151,040	9.63
Mapletree Logistics Trust	7,067,946	9.52
Mapletree Commercial Trust	6,640,521	8.95
Suntec Real Estate Investment Trust	4,906,170	6.61
Keppel DC REIT	4,781,978	6.44
Frasers Logistics & Commercial Trust REIT	4,678,408	6.30
Keppel REIT	3,094,183	4.17
Frasers Centrepoint Trust	2,193,591	2.95

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

C Exposure to Derivatives

NIL

D Global Exposure

Not applicable

E Collateral

Not applicable

F Securities Lending or Repurchase Transactions

(a) Transferable securities lent

Absolute amounts of the repurchase transactions Nil

Counterparty	Security	Fair value of securities lent S\$	Percentage of total lendable assets %	Percentage of total net assets attributable to unitholders %
BNP Paribas Arbitrage- United Kingdom	Lendlease Global Commercial REIT Integrated	323,830	0.39	0.38
HSBC Bank Plc	Commercial Trust	127,635	0.15	0.15
		451,465	0.54	0.54

(b) Collateral for securities lending transactions

Cash collateral Nil
Collateral has been re-used or re-hypothecated Nil
Proportion of cash versus non-cash collateral Nil
Collateral type Government bonds
Maturity tenor Open tenor
Settlement/clearing Bilateral

Collateral provider	Credit rating of the collateral provider by S&P	Nature of collateral	Fair value of collateral S\$	Percentage of total net assets attributable to unitholders %
BNP Paribas Arbitrage- United Kingdom	A+	Government bond	342,673	0.41
HSBC Bank Plc	AA-	Government bond	135,687	0.16
			478,360	0.57

BNP Paribas Arbitrage- United Kingdom	Credit rating of the collateral provider by Moody's	Currency	Fair value of collateral S\$	Percentage of total net assets attributable to unitholders %
JAPAN JPGV 0.800 03/20/58	A1	JPY	342,673	0.41

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

F Securities Lending or Repurchase Transactions (continued)

HSBC Bank Plc	Credit rating of the collateral provider by Moody's	Currency	Fair value of collateral S\$	Percentage of total net assets attributable to unitholders %
UK TREASURY UKT 1T 09/07/37	Aa3	GBP	604	- [#]
US TREASURY UST 2.375 08/15/24	Aaa	USD	135,023	0.16
US TREASURY UST 0.250 08/31/25	Aaa	USD	60	- [#]
Top 10 Collateral Securities			Fair value of collateral S\$	Percentage of total net assets %
JAPAN JPGV 0.800 03/20/58			342,673	0.41
US TREASURY UST 2.375 08/15/24			135,023	0.16
UK TREASURY UKT 1T 09/07/37			603	- [#]
US TREASURY UST 0.250 08/31/25			60	- [#]

-[#] denotes less than 0.01%

(c) Custodians and the amount of assets held by each custodian

	Fair value of collateral S\$
Custodian of collateral securities HSBC Bank Plc	478,360
Custodian of securities lent HSBC Bank Plc	451,465

All securities lending transactions arranged and collateral held are under fully segregated model. HSBC Bank Plc as the securities lending agent arranges the loan transactions and collateral management.

(d) Revenue earned

	30 June 2023 S\$
Security lending income earned by Fund	1,651
Security lending income earned by the Manager	420

(e) Split between the return from securities lending and repurchase transactions and the return from cash collateral reinvestment

100% from securities lending.

G Amount and Percentage of NAV Invested in Other Unit Trusts, Mutual Funds and Collective Investment Schemes

Please refer to Statement of Portfolio.

H Amount and Percentage of Borrowings of NAV

Not applicable

I Total Amount of Subscription and Redemption

Amount of subscription :	S\$ 42,680
Amount of redemption :	S\$ (7,186,365)

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

J Amount and Terms of Related-Party Transactions

The Manager of the Fund is CSOP Asset Management Pte. Ltd., the Trustee is HSBC Institutional Trust Services (Singapore) Limited and the Custodian is The Hongkong and Shanghai Banking Corporation Limited. The management fee, trustee fee, custody fee, registration fee and valuation fee paid or payable by the Sub-Fund are related party transactions and are shown in the Statement of Total Return.

K Performance of Fund in a Consistent Format

Period	NAV-to-NAV	Index*
3 Months	-2.93%	-2.94%
6 Months	1.97%	1.65%
1 year	-6.30%	-6.52%
Since inception	-7.25%	-7.30%

Note :

Returns are calculated on a NAV-to-NAV basis in SGD.

For periods exceeding 1 year, performance is based on average annual compounded returns.

* iEdge S-REIT Leaders Index.

L Expense Ratio

	30 June 2023 %	For the financial period from 17 November 2021 (date of inception) to 30 June 2022 %
Expense ratio ¹ (excluding preliminary expenses) <small>(annualised)</small>	0.58	0.57
Expense ratio ¹ (including preliminary expenses) <small>(annualised)</small>	0.58	0.71
Portfolio turnover ratio ²	7.50	55.48

The expense ratios have been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the Sub-Fund's expense ratios was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Funds does not pay any performance fee. The average net asset value is based on the daily balances.

	30 June 2023 S\$	For the financial period from 17 November 2021 (date of inception) to 30 June 2022 S\$
Total operating expenses (annualised in accordance with IMAS guidelines) (excluding preliminary expenses)	503,282	330,510
Total operating expenses (annualised in accordance with IMAS guidelines) (including preliminary expenses)	503,282	458,402
Average daily net asset value	86,950,622	93,187,037

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP iEdge S-REIT Leaders Index ETF

M Turnover Ratio

The portfolio turnover ratios are calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratios was based on the lower of the total value of purchases or sales of the underlying investments divided by the weighted average daily net asset value as follows:

	30 June 2023	For the financial period from 17 November 2021 (date of inception) to 30 June 2022
	S\$	S\$
Lower of purchases or sales of the underlying investments	6,629,575	51,696,928
Average net asset value	<u>88,355,274</u>	<u>93,187,037</u>

N Any Material Information That Will Adversely Impact The Valuation of The Trust Such As Contingent Liabilities of Open Contracts

Not applicable

O Soft Dollar Commissions Received by the Manager

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

A Distribution of Investments

	Fair Value US\$	NAV %
(i) Country		
Japan	11,049,036	43.80
China	3,137,479	12.44
Australia	2,527,720	10.02
India	1,627,920	6.45
Hong Kong	939,173	3.72
United States of America	480,023	1.91
Singapore	402,626	1.59
Indonesia	141,871	0.57
Malaysia	66,754	0.27
United Kingdom	38,921	0.15
Portfolio of investments	20,411,523	80.92
Other net assets	4,814,306	19.08
Total	25,225,829	100.00
(ii) Industry		
Banks	3,638,695	14.42
Computer/Software	1,629,908	6.46
Automotive	1,505,194	5.97
Machinery	1,405,632	5.57
Internet	1,274,548	5.05
Insurance	1,154,379	4.58
Pharmaceuticals	875,998	3.47
Telecommunications	860,655	3.41
Food & Beverage	735,756	2.92
Electrical/Electronics	625,133	2.48
Semiconductors	617,041	2.45
Home Furnishings	522,999	2.07
Retail	494,542	1.96
Chemicals	475,787	1.89
Commercial Services	404,701	1.60
Real Estate	365,951	1.45
Biotechnology	360,395	1.43
Diversified Financial Services	350,880	1.39
Distribution/Wholesale	347,631	1.38
Building Materials	324,771	1.29
Entertainment	303,377	1.20
Leisure	300,107	1.19
Medical - Equipment	257,623	1.02
Mining	257,291	1.02
Office/Business Equipment	241,289	0.96
Transportation	192,586	0.76
Cosmetics/Personal Care	177,625	0.70
Real Estate Investment Trust	155,620	0.62
Home Builders	114,434	0.45
Oil & Gas	110,695	0.44
Healthcare Services	104,995	0.42
Metals & Mining	89,101	0.35
Packaging	62,237	0.25
Hotel	41,949	0.17
Miscellaneous	31,998	0.13
Portfolio of investments	20,411,523	80.92
Other net assets	4,814,306	19.08
Total	25,225,829	100.00

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

B Top 10 Holdings

Securities	Fair Value US\$	NAV %
As at 30 June 2023		
Infosys Limited	1,246,258	4.94
Toyota Motor Corporation	819,938	3.25
Alibaba Group Holding Limited	569,975	2.26
AIA Group Limited	474,994	1.88
Commonwealth Bank Of Australia	438,097	1.74
Sony Group Corporation	428,087	1.70
ICICI Bank Limited	381,662	1.51
Keyence Corporation	363,218	1.44
CSL Limited	360,395	1.43
Mitsubishi UFJ Financial Group	344,194	1.36

C Exposure to Derivatives

The Fund has the following exposure to financial derivatives as at 30 June 2023:

	Fair value US\$	Percentage of total net assets attributable to unitholders %
Contracts:		
Swaps	4,414,230	17.50

The net gain on financial derivatives realised in the period 1 January 2023 to 30 June 2023 amounted to \$193,368.

The net gain on outstanding financial derivatives marked to market as at 30 June 2023 amounted to \$256,987.

D Global Exposure

Not applicable

E Collateral

The collateral are received from JP Morgan Securities Plc, London in respect of equity swaps.

Security	Nature of collateral	Currency	Fair value of collateral US\$	Percentage of total net assets attributable to unitholders %
JAPAN JPGV 2.2 09/20/27	Government bond	JPY	3,943,916	15.63

F Securities Lending or Repurchase Transactions

(a) Transferable securities lent

Absolute amounts of the repurchase transactions Nil

Counterparty	Security	Fair value of securities lent US\$	Percentage of total lendable assets %	Percentage of total net assets attributable to unitholders %
HSBC Bank Plc	Sony Group Corporation	98,837	0.48	0.39

CSOP SG ETF Series I
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DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

F Securities Lending or Repurchase Transactions (continued)

(b) Collateral for securities lending transactions

Cash collateral	Nil
Collateral has been re-used or re-hypothecated	Nil
Proportion of cash versus non-cash collateral	Nil
Collateral type	Government bonds
Maturity tenor	Open tenor
Settlement/clearing	Bilateral

Collateral provider	Credit rating of the collateral provider by S&P	Nature of collateral	Fair value of collateral US\$	Percentage of total net assets attributable to unitholders %
HSBC Bank Plc	AA-	Government bond	104,683	0.41

HSBC Bank Plc	Credit rating of the collateral provider by Moody's	Currency	Fair value of collateral US\$	Percentage of total net assets attributable to unitholders %
UK TREASURY UKT 1T 09/07/37	Aa3	GBP	465	-#
US TREASURY UST 2.375 08/15/24	Aaa	USD	104,171	0.41
US TREASURY UST 0.250 08/31/25	Aaa	USD	47	-#

Top 10 Collateral Securities

	Fair value of collateral US\$	Percentage of total net assets attributable to unitholders %
US TREASURY UST 2.375 08/15/24	104,171	0.41
UK TREASURY UKT 1T 09/07/37	465	-#
US TREASURY UST 0.250 08/31/25	47	-#

-# denotes less than 0.01%

(c) Custodians and the amount of assets held by each custodian

	Fair value of collateral US\$
Custodian of collateral securities HSBC Bank Plc	<u>104,683</u>
Custodian of securities lent HSBC Bank Plc	<u>98,837</u>

All securities lending transactions arranged and collateral held are under fully segregated model. HSBC Bank Plc as the securities lending agent arranges the loan transactions and collateral management.

(d) Revenue earned

	30 June 2023 US\$
Security lending income earned by Fund	217
Security lending income earned by the Manager	54

(e) Split between the return from securities lending and repurchase transactions and the return from cash collateral reinvestment

100% from securities lending.

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

G Amount and Percentage of NAV Invested in Other Unit Trusts, Mutual Funds and Collective Investment Schemes

Please refer to Statement of Portfolio.

H Amount and Percentage of Borrowings of NAV

Not applicable

I Total Amount of Subscription and Redemption

Amount of subscription :	US\$	5,161,120
Amount of redemption :	US\$	(219,992,380)

J Amount and Terms of Related-Party Transactions

The Manager of the Fund is CSOP Asset Management Pte. Ltd., the Trustee is HSBC Institutional Trust Services (Singapore) Limited and the Custodian is The Hongkong and Shanghai Banking Corporation Limited. The management fee, trustee fee, custody fee, registration fee and valuation fee paid or payable by the Sub-Fund are related party transactions and are shown in the Statement of Total Return.

K Performance of Fund in a Consistent Format

Period	NAV-to-NAV	Index*
3 Months	2.46%	3.32%
6 Months	7.21%	7.67%
Since inception	17.79%	18.62%

Note :

Returns are calculated on a NAV-to-NAV basis in USD.

For periods exceeding 1 year, performance is based on average annual compounded returns.

* FTSE Asia Pacific Low Carbon Index

L Expense Ratio

	30 June 2023
	%
Expense ratio ¹ (excluding preliminary expenses) <small>(annualised)</small>	0.62
Expense ratio ¹ (including preliminary expenses) <small>(annualised)</small>	0.62
Portfolio turnover ratio ²	22.80

The expense ratios have been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the Sub-Fund's expense ratios was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Funds does not pay any performance fee. The average net asset value is based on the daily balances.

CSOP SG ETF Series I
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DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CGS-CIMB FTSE Asia Pacific Low Carbon Index ETF

L Expense Ratio (continued)

	30 June 2023 US\$
Total operating expenses (annualised in accordance with IMAS guidelines) (excluding preliminary expenses)	541,628
Total operating expenses (annualised in accordance with IMAS guidelines) (including preliminary expenses)	541,628
Average daily net asset value	<u>86,811,707</u>

M Turnover Ratio

The portfolio turnover ratios are calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratios was based on the lower of the total value of purchases or sales of the underlying investments divided by the weighted average daily net asset value as follows:

	30 June 2023 US\$
Lower of purchases or sales of the underlying investments	15,977,598
Average net asset value	<u>70,079,719</u>

N Any Material Information That Will Adversely Impact The Valuation of The Trust Such As Contingent Liabilities of Open Contracts

Not applicable

O Soft Dollar Commissions Received by the Manager

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

A Distribution of Investments

	Fair Value RMB	NAV %
(i) Country		
China	35,370,914	101.22
Portfolio of investments	35,370,914	101.22
Other net liabilities	(427,236)	(1.22)
Total	<u>34,943,678</u>	<u>100.00</u>
(ii) Industry		
Unit Trusts	35,370,914	101.22
Portfolio of investments	35,370,914	101.22
Other net liabilities	(427,236)	(1.22)
Total	<u>34,943,678</u>	<u>100.00</u>

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

B Top 10 Holdings

Securities	Fair Value RMB	NAV %
As at 30 June 2023		
China Southern CSI STAR and CHINEXT 50 ETF (159780 SZ)	28,866,873	82.61
China Southern CSI STAR and CHINEXT 50 ETF (159780 CS)	6,504,040	18.61

C Exposure to Derivatives

NIL

D Global Exposure

Not applicable

E Collateral

Not applicable

F Securities Lending or Repurchase Transactions

NIL

G Amount and Percentage of NAV Invested in Other Unit Trusts, Mutual Funds and Collective Investment Schemes

Please refer to Statement of Portfolio.

H Amount and Percentage of Borrowings of NAV

Not applicable

I Total Amount of Subscription and Redemption

Amount of subscription :	RMB	39,874,338
Amount of redemption :	RMB	(989,103)

J Amount and Terms of Related-Party Transactions

The Manager of the Fund is CSOP Asset Management Pte. Ltd., the Trustee is HSBC Institutional Trust Services (Singapore) Limited and the Custodian is The Hongkong and Shanghai Banking Corporation Limited. The management fee, trustee fee, custody fee, registration fee and valuation fee paid or payable by the Sub-Fund are related party transactions and are shown in the Statement of Total Return.

CSOP SG ETF Series I
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DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

K Performance of Fund in a Consistent Format

Period	NAV-to-NAV	Index*
3 Months	-7.87%	-8.16%
6 Months	-6.63%	-6.14%
Since inception	-7.07%	-6.42%

Note :

Returns are calculated on a NAV-to-NAV basis in RMB.

For periods exceeding 1 year, performance is based on average annual compounded returns.

* CSI STAR & CHINEXT 50 Index

L Expense Ratio

	30 June 2023
	%
Expense ratio ¹ (excluding preliminary expenses) <small>(annualised)</small>	1.35
Expense ratio ¹ (including preliminary expenses) <small>(annualised)</small>	4.69
Portfolio turnover ratio ²	<u>85.55</u>

The expense ratios have been computed based on the guidelines laid down by the Investment Management Association of Singapore ("IMAS"). The calculation of the Sub-Fund's expense ratios was based on total operating expenses divided by the average net asset value for the year. The total operating expenses do not include (where applicable) brokerage and other transaction costs, performance fee, interest expense, distribution paid out to shareholders, foreign exchange gains/losses, front or back end loads arising from the purchase or sale of other funds and tax deducted at source or arising out of income received. The Funds does not pay any performance fee. The average net asset value is based on the daily balances.

	For the financial
	period from 29
	December 2022
	(date of inception)
	to 30 June 2023
	RMB
Total operating expenses (annualised in accordance with IMAS guidelines) (excluding preliminary expenses)	259,564
Total operating expenses (annualised in accordance with IMAS guidelines) (including preliminary expenses)	1,544,489
Average daily net asset value	<u>38,460,912</u>

CSOP SG ETF Series I
(Constituted under a Trust Deed in the Republic of Singapore)

DISCLOSURES ON THE SUB-FUNDS

For the financial period ended 30 June 2023 (Unaudited)

CSOP CSI STAR and CHINEXT 50 Index ETF

M Turnover Ratio

The portfolio turnover ratios are calculated in accordance with the formula stated in the Code on Collective Investment Schemes. The calculation of the portfolio turnover ratios was based on the lower of the total value of purchases or sales of the underlying investments divided by the weighted average daily net asset value as follows:

	For the financial period from 29 December 2022 (date of inception) to 30 June 2023
	RMB
Lower of purchases or sales of the underlying investments	32,903,172
Average net asset value	<u>38,460,912</u>

N Any Material Information That Will Adversely Impact The Valuation of The Trust Such As Contingent Liabilities of Open Contracts

Not applicable

O Soft Dollar Commissions Received by the Manager

The soft dollar commissions from various brokers for the financial period were utilised on research and advisory services, economic and political analyses, portfolio analyses, market analyses, data and quotation analyses and computer hardware and software used for and in support of the investment process of fund managers. Goods and services received were for the benefit of the scheme and there was no churning of trades. These brokers also execute trades for other funds managed by the managers. The trades are conducted on best available terms and in accordance with best practices.