

CSOP Investments III VCC - CSOP CSAM CSI A500 Index ETF

Summary page for SGX-ST

Full Company Name:	CSOP Investments III VCC - CSOP CSAM CSI A500 Index ETF (“ Sub-Fund ”)
Incorporated in:	Singapore
Incorporated on:	9 September 2022 – VCC incorporation 13 October 2025 – Sub-Fund registration
Registered Office:	8 Marina View #36-05 Asia Square Tower 1 Singapore 018960
Telephone:	6279 2899
Fax:	6279 2888
Link to Internet Website:	https://www.csopasset.com/sg/home.html .
Listing:	Listed on 20 January 2026 on SGX Mainboard
Registrar & Registrar Address:	DBS Bank Ltd 12 Marina Boulevard Marina Bay Financial Centre Tower 3 Singapore 018982
Auditors:	PricewaterhouseCoopers LLP
Background:	<p>The investment objective of the Sub-Fund is to replicate as closely as possible, before fees and expenses, the performance of the CSI A500 Index (the “Index”).</p> <p>The Index aims to reflect the overall performance of the most representative Shanghai-listed or Shenzhen-listed companies in different industries by selecting 500 Shanghai-listed or Shenzhen-listed securities with large market capitalisation and good liquidity from various industries as the constituents of the Index.</p>