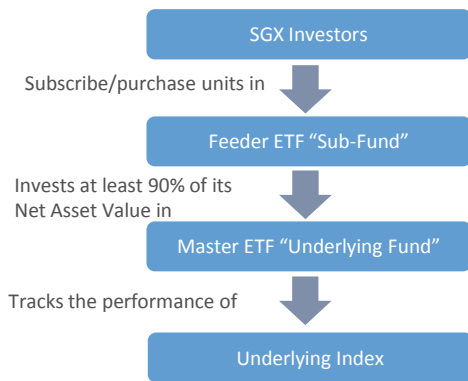


SCY—The First China-Singapore Cross-listing Product	
Fund Manager	CSOP ASSET MANAGEMENT PTE. LTD.
Stock Code	SCY
Short Name	CSOP STAR&CHINEXT50 SGD
Listing Date	30 December 2022
Exchange Listing	SGX-ST – Main Board
Base Currency	RMB
Trading Currency	Primary Market Creation/Redemption: RMB, SGD Secondary Market Trading: SGD
Trading Board Lot Size	1 Unit
Investment Strategy	Replication Strategy
Product Type	Excluded Investment Products
Management Fee [^]	Currently 0.89% per annum of the Net Asset Value. Maximum of 1.50% per annum of the Net Asset Value.

STAR & Chinxet—Tech Stars in China	
Underlying Index	CSI STAR & CHINEXT 50 Index
Index Constituents	Representation of the performance of 50 securities of listed companies involves emerging industries from SSE STAR market and SZSE ChiNext market as constituents
Launch Date	1 June 2021
Base Date and Base Value	31 December 2019: 1,000
Number of Constituents	50
Index Type	Price Return Index
Weighting Method	Free float market capitalization
Bloomberg Ticker	SH931643 Index
Rebalancing Frequency	Quarterly

Investment Strategy



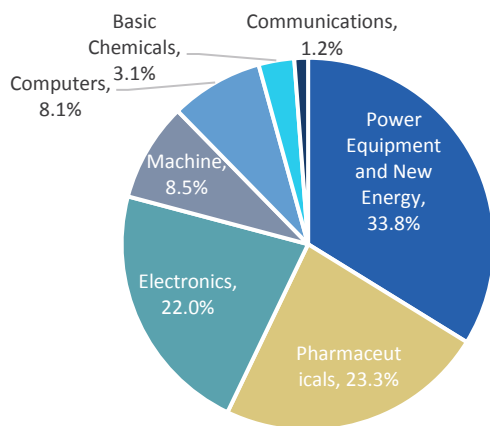
Index Methodology

Index Universe	Non-ST and ST stocks and depository receipts issued by red-chip companies listed on STAR and CHINEXT for more than one quarter*
Investability Criteria	Securities ranked in the top 80% of average daily turnover in the past year.
Screening Rules	<ol style="list-style-type: none"> Select securities listed in nine emerging industries, including new generation information technology, high-end equipment manufacturing, new materials, biotechnology, new energy automotive, new energy, energy conservation and environmental protection, digital creation, and related consumer service, as the sample to be selected. Select the top 50 securities as the sample of the index by ranking the sample according to the average daily market value of the past year from highest to lowest

Source: CSOP, China Securities Index.

[^]Please refer to the section headed "Fees and Charges" in Appendix I of the Prospectus for details. *If the stocks are ranked in the top 30 in Shanghai and Shenzhen markets in terms of average daily total market capitalization since listing, the condition of being listed for more than one quarter can be waived.

Focus on Innovative Emerging Sectors



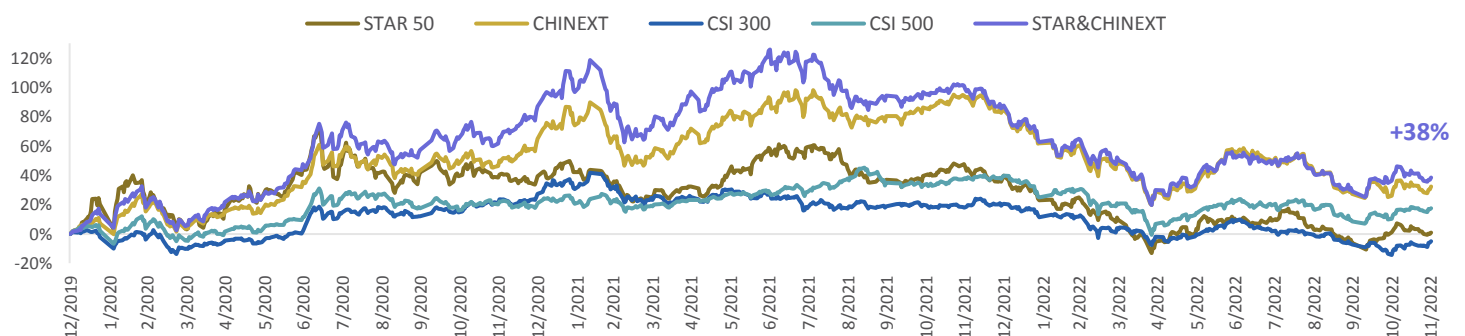
Source: China Securities Index, as of 2022/12/1. CITIC Tier 1 Industry.

Cover Hard-tech Leaders

Code	Name	Weight (%)
300750	Contemporary Amperex Technology Co., Limited.	8.231
300760	Shenzhen Mindray Bio-Medical Electronics Co., Ltd.	8.205
300274	Sungrow Power Supply Co Ltd	7.076
300124	Shenzhen Inovance Technology Co Ltd	6.399
300014	Eve Energy Co Ltd	4.891
688981	Semiconductor Manufacturing International Corporation	4.203
688599	Trina Solar Co., Ltd.	3.743
300122	Chongqing Zhifei Biological Products Co Ltd	3.552
300142	Walvax Biotechnology Co Ltd	3.201
300450	Wuxi Lead Intelligent Equipment Co., Ltd.	2.85

Source: China Securities Index, as of 2022/10/31

Historical Performance

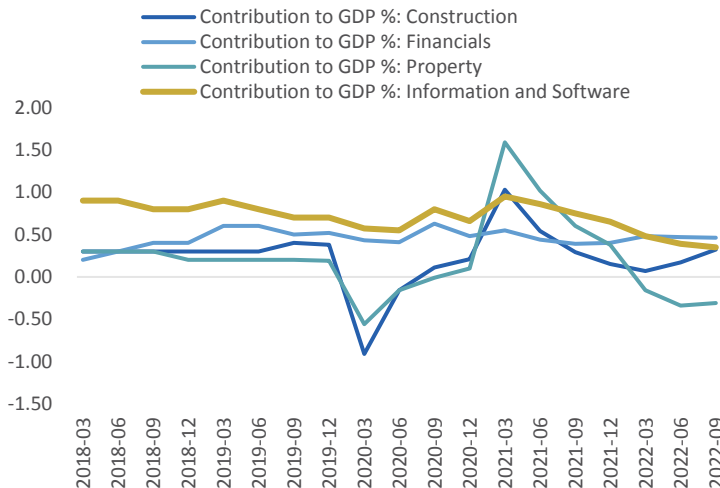


Source: Wind, 2019/12/31-2022/12/1

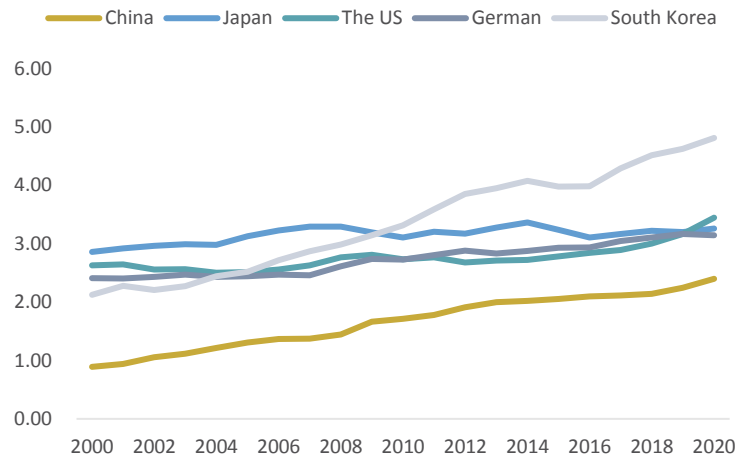
Technological Innovation is the New Growth Engine of China

- **Important GDP Driver:** New technologies (e.g., mobile internet, new energy) and emerging industries are becoming important forces driving GDP growth in China.
- **Policy Support:** Science and technology innovation is a key method for China's economy to shift from high-speed growth to high-quality development, thus it has been the national strategy and the related sectors have received continuous policy support.
- **Huge Potential:** Although the level of science and technology innovation and the proportion of research expenditure to GDP have been rising in recent years, it is still lower than those of developed countries in the 1990s, implying huge room for growth in the field of science and technology.

After 2016, the information and software industry is a larger driver of China's GDP growth than property and construction*



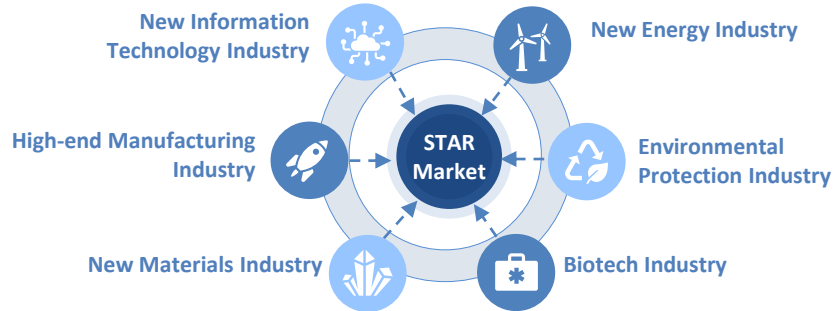
R&D expenditure as a share of GDP of different countries^



Source: *Wind. 2018/3-2022/9. ^Wind. 2000-2020.

Easy Access to China's Hard-Tech Leaders

- **STAR50 & CHINEXT** invest in 9 major technological development directions to help investors fully grasp growth opportunities of China's technology leaders that benefit from China's high-quality growth era.
- **SCY** provides the easy access to invest in these China's hard-tech leaders listed in two A-share "growth" markets.



STAR Market Supports Six Major Strategic Hard-Tech Sectors

CHINEXT Focuses On Innovative and Entrepreneurial Companies



New Service

Mainly producer service industries, including 3D printing, etc.



Business Model Innovation

Deep integration of traditional industries with new technologies, new business models, etc.

High technology consumption

Virtual Reality (VR), Augmented Reality (AR), etc.

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For the investment risks, please refer to the Prospectus and Product Highlights Sheets.

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The Underlying Fund is not in any way sponsored, endorsed, sold or promoted by CSIC and CSIC makes no warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the CSI STAR & CHINEXT 50 Index and/or the figure at which the CSI STAR & CHINEXT 50 Index stands at any particular time on any particular day or otherwise. The CSI STAR & CHINEXT 50 Index is administered, calculated, and published by CSIC. CSIC shall not be liable (whether in negligence or otherwise) to any person for any error in the Underlying Fund and the CSI STAR & CHINEXT 50 Index and shall not be under any obligation to advise any person of any error therein.