

Prepared on: 08/01/26

This Product Highlights Sheet is an important document.

- It highlights the key terms and risks of the investment product and complements the prospectus of the Sub-Fund (the “Prospectus”)¹.
- It is important to read the Prospectus before deciding whether to purchase the product. If you do not have a copy, please contact us to ask for one.
- You should not invest in the product if you do not understand it or are not comfortable with the accompanying risks.
- If you wish to purchase the product, you will need to make an application in the manner set out in the Prospectus.

CSOP CSAM CSI A500 Index ETF (the “Sub-Fund”)
a sub-fund of the CSOP Investments III VCC (the “Fund”)

SGX counter name (SGX stock code)	CSOP CS A500 ETF S\$ (SUN)	SGX-ST Listing Date	20 January 2026
Product Type	Exchange Traded Fund (The Shares are Excluded Investment Products ² and Prescribed Capital Markets Products)	Designated Market Maker	North Point Global Pte. Ltd.
Manager	CSOP Asset Management Pte. Ltd.	Underlying Reference Asset	CSI A500 Index (“Index”)
Investment Advisor	Not Applicable	Traded Currency	S\$
Expense ratio (for the financial year ended 31 December 2024)	Not available	Board Lot Size	1 Share or such other number of Shares as the SGX-ST may determine to be the trading board lot size

PRODUCT SUITABILITY

WHO IS THE PRODUCT SUITABLE FOR?

- The Sub-Fund is only suitable for investors who:
 - seek an index-based approach 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 in a cost effective and easy to access manner;
 - believe that the Index will increase in value; and
 - are comfortable with the volatility and risks of an equity fund.

Further Information

Refer to “Appendix III - CSOP CSAM CSI A500 Index ETF” of the Prospectus for further information on product suitability.

KEY PRODUCT FEATURES

WHAT ARE YOU INVESTING IN?

- You are investing in an exchange traded fund constituted as a sub-fund of a variable capital company constituted in Singapore.
- The investment objective of the Sub-Fund is to replicate as closely as possible, before fees and expenses, the performance of the Index.

The description of the Index methodology is available online at <https://www.csindex.com.cn/#/indices/family/detail?indexCode=000510>.

¹ The Prospectus is available for collection at the Manager’s office at 8 Marina View, #36-05, Asia Square Tower 1, Singapore 018960, during normal Singapore business hours or accessible at <https://www.csopasset.com/sg/home.html>.

² The Shares qualify as “Excluded Investment Products” (“EIPs”) as defined in the Notice on the Sale of Investment Products (SFA 04-N12) issued by the MAS.

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<ul style="list-style-type: none"> The Index is compiled and calculated by China Securities Index Co., Ltd. and 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. Unlike “actively managed” unit trusts and mutual funds, the Manager does not attempt to outperform the Index nor does it seek temporary defensive positions when markets decline or appear overvalued by some standards. Distributions, if any, will be determined by the Company. To the extent that any distributions will be determined by the Company, such distributions will be declared to Shareholders annually in December of each year or at such other times as the Company may determine. The base currency of the Sub-Fund is RMB and the Sub-Fund will issue Shares denominated in RMB (for RMB Share Class). 	Refer to “ <i>Information on the Index</i> ” in “ <i>Appendix III - CSAM CSI A500 Index ETF</i> ” of the Prospectus for further information on the Index.
Investment Strategy	
<ul style="list-style-type: none"> The Sub-Fund is a feeder fund, which in seeking to achieve its investment objective, will invest at least 90% of its net asset value (“NAV”) in the China Southern CSI A500 ETF (the “Underlying Fund”) directly and/or indirectly via the Renminbi qualified foreign institutional investor (“QFI”) Status granted to the Manager and/or through any permissible means available to the Sub-Fund under prevailing laws and regulations. The Underlying Fund is an exchange traded fund listed on the Shenzhen Stock Exchange (“SZSE”) that tracks the performance of the Index. The Sub-Fund may also invest up to 10% of its NAV into money market instruments for cash management purposes. The Underlying Fund primarily invests in the constituent securities and alternative constituent securities of the Index (“Index Securities”). The proportion of the Underlying Fund assets invested in the Index Securities shall not be less than 90% of the Underlying Fund’s net asset value and not less than 80% of the non-cash fund assets, except in cases where legal or regulatory restrictions apply. The Sub-Fund will, as a feeder fund, primarily hold units in the Underlying Fund but may also directly hold Index Securities from time to time for the purposes of, and to facilitate, any subscription or redemption of units in the Underlying Fund. 	Refer to “ <i>Investment Objective and Approach</i> ” and “ <i>Investment Strategy</i> ” in “ <i>Appendix III - CSOP CSAM CSI A500 Index ETF</i> ” of the Prospectus setting out the description of the Sub-Fund’s investment strategy.
Parties Involved	
WHO ARE YOU INVESTING WITH? <ul style="list-style-type: none"> The Manager is CSOP Asset Management Pte. Ltd. The Custodian is DBS Trustee Limited. The Registrar is DBS Bank Ltd. 	Refer to the “ <i>Management and Administration</i> ” of the Prospectus for further information on their roles and responsibilities and what happens if they become insolvent.
KEY RISKS	
WHAT ARE THE KEY RISKS OF THIS INVESTMENT? There can be no assurance that you will achieve a return on your investments in the Shares or a return on capital invested. Some or all of the	Refer to the “ <i>Risks</i> ” and “ <i>Specific Risk Factors</i> ” in “ <i>Appendix III - CSOP CSAM CSI</i> ”

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<p>following risks may adversely affect the Sub-Fund's NAV, yield, total return and/or its ability to achieve its investment objective.</p> <p>The value of the Sub-Fund and its distributions, if any, may rise or fall. These risk factors may cause you to lose some or all of your investment:</p>	<p><i>A500 Index ETF</i> of the Prospectus for further information on the risks of investing in the Sub-Fund.</p>
Market and Credit Risks	
<ul style="list-style-type: none"> The NAV of the Shares of the Sub-Fund will fluctuate with changes in the market value of the securities held by the Sub-Fund. The price of Shares and the income from them may go down as well as up. Investors may not get back their original investment. The capital return and income of the Sub-Fund is based on the capital appreciation and income of the securities that it holds, less expenses incurred. The Sub-Fund's return may fluctuate in response to changes in such capital appreciation or income. Furthermore, the Sub-Fund may experience volatility and decline in response to changes in the relevant Index. Investors in the Sub-Fund are exposed to the same risks that investors who invest directly in the underlying securities would face. These risks include, for example, interest rate risks (risks of falling portfolio values in a rising interest rate market); income risks (risks of falling incomes from a portfolio in a falling interest rate market); and credit risk (risk of a default by the underlying issuer of a security that forms part of the Index). 	
Liquidity Risks	
<ul style="list-style-type: none"> Trading volumes in the underlying investments of the Sub-Fund may fluctuate significantly depending on market sentiment. There is a risk that investments made by the Sub-Fund may become less liquid in response to market developments, adverse investor perceptions or regulatory and government intervention (including the possibility of widespread trading suspensions implemented by domestic regulators). In extreme market conditions, there may be no willing buyer for an investment and so that investment cannot be readily sold at the desired time or price, and consequently the Sub-Fund may have to accept a lower price to sell the relevant investment or may not be able to sell the investment at all. An inability to sell a particular investment or portion of the Sub-Fund's assets can have a negative impact of the value of the Sub-Fund or prevent the Sub-Fund from being able to take advantage of other investment opportunities. 	Refer to the "Suspension of Dealings" section of the Prospectus for situations in which trading of Shares may be suspended.
Product-Specific Risks	
<ul style="list-style-type: none"> You are exposed to currency risk <ul style="list-style-type: none"> As the investments of the Sub-Fund may be denominated in currencies other than its base currency, fluctuations of the exchange rate of such currencies against the base currency of the Sub-Fund may have an impact on the investments and income of the Sub-Fund and affect the value of the Shares. You are exposed to feeder risk <ul style="list-style-type: none"> The Sub-Fund invests into the Underlying Fund under the SZSE - SGX exchange-traded fund link ("SZSE-SGX ETF Connect"), which rules are subject to change from time to time, as may be determined by the SGX-ST, SZSE and the relevant regulatory authorities. In the event that the Sub-Fund is unable to comply with the rules of the SZSE-SGX ETF Connect on a continuing basis, the Sub-Fund may not be able to continue investing in the Underlying Fund or may be required to divest its investment in the 	

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<p>Underlying Fund and invest into other underlying funds which track the Index. This may adversely impact the Sub-Fund's value, depending on the rules of the SZSE-SGX ETF Connect, as amended from time to time.</p> <ul style="list-style-type: none"> • You are exposed to China market risk <ul style="list-style-type: none"> ○ The Sub-Fund invests in the China market and is subject to the relevant risks associated with the China market, including but not limited to QFI regime associated risks, RMB distribution risks, People's Republic of China ("PRC") tax risks and RMB currency and conversion risks. • You are exposed to QFI regulations risk <ul style="list-style-type: none"> ○ The regulations which regulate investments by QFIs in the PRC and the repatriation of capital from QFI investments are relatively new. The application and interpretation of such investment regulations are therefore relatively untested and there is no certainty as to how they will be applied as the PRC authorities and regulators have been given wide discretion in such investment regulations and there is no certainty as to how such discretion may be exercised now or in the future. <p>You should be aware that your investment in the Sub-Fund may be exposed to other risks of an exceptional nature from time to time.</p>							
FEES AND CHARGES							
<p>WHAT ARE THE FEES AND CHARGES OF THIS INVESTMENT?</p> <p><u>Payable directly by you:</u></p> <p>For purchases and sales on the SGX-ST: Normal brokerage and other fees apply. Please contact your broker for further details.</p> <p>Fees payable by the Sub-Fund:</p>	<p>Refer to "Fees and Charges" in "Appendix III - CSOP CSAM CSI A500 Index ETF" of the Prospectus for further information on fees and charges.</p>						
<table border="1"> <tr> <td>Management Fee:</td><td>Currently 0.89% per annum of the NAV Maximum of 1.50% per annum of the NAV</td></tr> <tr> <td>Custodian Fee:</td><td>The Custodian Fee payable is subject to agreement between the Company and the Custodian and may exceed 0.10% of the NAV of the Sub-Fund depending on, amongst others, the size of the Sub-Fund and the number of transactions carried out.</td></tr> <tr> <td>Other fees and charges:</td><td>Other fees and charges include fund administration and valuation fees, audit fees, accounting fees, licensing fees, corporate secretarial fees, printing costs, out-of-pocket expenses and director's fees. Such fees and charges are subject to agreement with the relevant parties and may amount to or exceed 0.10% of the NAV of the Sub-Fund, depending on the proportion each fee or charge bears to the NAV of the Sub-Fund.</td></tr> </table>	Management Fee:	Currently 0.89% per annum of the NAV Maximum of 1.50% per annum of the NAV	Custodian Fee:	The Custodian Fee payable is subject to agreement between the Company and the Custodian and may exceed 0.10% of the NAV of the Sub-Fund depending on, amongst others, the size of the Sub-Fund and the number of transactions carried out.	Other fees and charges:	Other fees and charges include fund administration and valuation fees, audit fees, accounting fees, licensing fees, corporate secretarial fees, printing costs, out-of-pocket expenses and director's fees. Such fees and charges are subject to agreement with the relevant parties and may amount to or exceed 0.10% of the NAV of the Sub-Fund, depending on the proportion each fee or charge bears to the NAV of the Sub-Fund.	
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CONTACT INFORMATION							
<p>HOW DO YOU CONTACT US?</p> <p>You may contact the Manager at telephone number +65 6279 2899 or visit the Manager's website at http://www.csopasset.com/sg/contact.html.</p>							