MicroBit Bitcoin Spot ETF

Factsheet as of 2026-09-30

Eligible Fund for New Capital Investment Entrant Scheme (New CIES)

3430 HKD Counter

9430 USD Counter

Important Information

- Investment involves risks. Past performance does not represent future performance. The price of the fund may go up or down. Investors may suffer all or significant investment losses. Investors should not make any investment decisions solely based on this information. Please note that the investment risks listed below are not exhaustive. Investors should carefully read the prospectus, product key factsheet and relevant documents before making any investment decisions to understand details including product characteristics, risk factors and distribution policies, and seek for independent financial advice when necessary.
- MicroBit Bitcoin Spot ETF (the "Fund") is a sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC (the "Company"). The Fund could be subject to certain key risks such as Investment risk; Risks relating to bitcoin (including Bitcoin and bitcoin industry risk, Speculative nature risk, Extremely high volatility risk, Unforeseeable risk, Acceptance of bitcoin, Concentration of ownership risk, Fraud, market manipulation and security failure risk, Cybersecurity risks, Potential manipulation of Bitcoin Network risk, Regulatory risk, Internet risk, Fork risk, Virtual Assets' trading platform risk in general and contagion risk, Risk of illicit use, Environment and energy consumption risk, Political or economic crisis risk, etc.); New product risk; Passive investment management risk; Risks in relation to Virtual Asset Trading Platform(s); Custody risk; Risks relating to the Index; Concentration risk; Tracking error risk; Trading hours differences risk; Trading risk; Reliance on market makers risk; Early termination risk; Multi-counter risk.

Investment Objective

The Fund's investment objective is to aim to provide investment results that, before fees and expenses, closely correspond to the performance of the price of bitcoin as reflected by CME CF Bitcoin Reference Rate – Asia Pacific Variant (the "Index") by directly investing in bitcoin on SFC-Licensed VATPs. There can be no assurance that the Fund will achieve its investment objective.

Fund Information [1]

Stock Code	3430 (HKD Counter) 9430 (USD Counter)
Listing Date	21 August 2025
Underlying Index	CME CF Bitcoin Reference Rate - Asia Pacific Variant
Board Lot Size	100 Shares
Dividend Policy	No distribution will be made
Exchange	The Stock Exchange of Hong Kong Limited - Main Board
ISIN	HK0001175501
Base Currency	USD
Management Fee	0.5%
Fund Manager	MicroBit Capital Management Limited
Custodian	BOCI-Prudential Trustee Limited
Virtual Asset Sub-Custodian	Hash Blockchain Limited acting via its associated entity HashKey Custody Services Limited
Virtual Asset Trading Platform(s)	HashKey Exchange, operated by Hash Blockchain Limited
Administrator and Registrar	BOCI-Prudential Trustee Limited

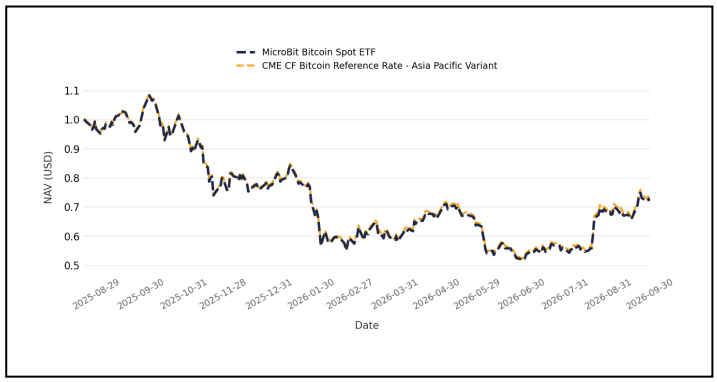
NAV per Share (USD)	0.72
Fund Size (USD Million)	220.27
Outstanding Units	305,200,000

Fund Performance [2]

Cumulative Return	Fund (%)	Index (%) [3]
1 Month	6.39	6.47
3 Months	39.71	40.06
6 Months	22.99	23.62
1 Year	-27.64	-26.92
YTD	-6.57	-5.88
Since Inception	-27.83	-26.78

Calendar Year Return	Fund (%)	Index (%) [3]
2025 (Since Inception to 31 Dec 2025)	-22.75	-22.20

Performance Chart [2, 3]



Source: MicroBit Capital Management Limited, as of 2026-09-30.

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Top Holdings

Holdings	Net Assets (%)
BTC	100.05
Others	-0.05

Trading Information

	Stock Code	NAV	Bloomberg Ticker	ISIN Code	Trading Board Lot Size
HKD Counter	3430	5.66	3430 HK Equity	HK0001175501	100 Shares
USD Counter	9430	0.72	9430 HK Equity	HK0001175501	100 Shares

Participating Dealers

China Merchants Securities (HK) Co., Limited

Eddid Securities and Futures Limited

Fosun International Securities Limited

Mirae Asset Securities (HK) Limited

Solomon JFZ (Asia) Holdings Limited

Valuable Capital Limited

Victory Securities Company Limited

Market Makers [4]

HKD Counter

China Merchants Securities (HK) Co., Limited

Eclipse Options (HK) Limited

USD Counter

China Merchants Securities (HK) Co., Limited

1. Please refer to the sub-fund's prospectus and the product key facts for further details.
2. Past performance does not represent future performance. Fund performance is calculated on NAV-to-NAV basis in USD without any reinvestment of distributions.
3. The Fund's underlying index is CME CF Bitcoin Reference Rate - Asia Pacific Variant. Index returns are for illustrative purposes only and should not be taken as an indication or guarantee of future performance. Index returns do not reflect any management fees, transaction costs or other expenses. Change indicates the change since the closing index level of the previous business day. Source: CF Benchmarks Ltd.
4. For the latest list of Market Makers, please refer to the Hong Kong Exchange and Clearing Limited website at www.hkex.com.hk.

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