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PRESS RELEASE

(Not for release in the United States of America)

SOURCE AND CSOP OFFER DIRECT ACCESS TO CHINESE A-SHARES VIA ETF ON SIX SWISS EXCHANGE

Zurich, 9 April 2014: Source and Hong Kong-based CSOP Asset Management (“CSOP”) are pleased to announce the listing of the CSOP Source FTSE China A50 UCITS ETF on the Swiss SIX Exchange with the ticker <CHNA SW>. The fund was the first to offer direct exposure to the China A shares market in Europe and as a result of strong investor demand, the fund has gathered assets in excess of US\$240 MN since its initial launch in January 2014.

The A shares market is made up of 1400 companies offering onshore, domestic securities and is widely viewed as the most authentic Chinese equity market. A shares are traded on mainland Chinese exchanges and denominated in Chinese renminbi (RMB). This market represents over 4% of the global equity market¹ but has been difficult to access, particularly for smaller investors.

The CSOP Source FTSE China A50 UCITS ETF invests directly in A shares under the Renminbi Qualified Foreign Institutional Investor (RQFII) quota scheme. Investors with RQFII status may, within their allocated quota, buy and sell A shares freely. Hong Kong-based CSOP is currently the largest RQFII manager of A shares globally and has been granted quota specifically for the CSOP Source FTSE China A50 UCITS ETF.

“We are delighted to offer this ETF to Swiss investors,” says Chen Ding, CEO of CSOP. “There has been significant demand for our European ETF and we look to meet the requirements of the Swiss investor community with this listing.” CSOP’s existing FTSE China A50 ETF (2822 HK), listed in Hong Kong, is the largest and most actively traded RQFII ETF, with assets of RMB 20.9 billion (USD 3.4BN)².

“This listing is a re-iteration of our commitment to the Swiss market,” adds Source CEO Ted Hood. “This addition to our current offering of 30 ETPs allows all Swiss investors – not just large institutions with their own investment quotas – to invest directly in one of the world’s most important equity markets. CSOP’s proven knowledge of the Chinese market and their experience managing one of the most successful RQFII ETFs allow us to offer an efficient, well-structured product.”

The ETF is denominated in RMB and trades on the SIX Swiss Exchange in USD and the London Stock Exchange in USD and GBP. Investors will be exposed to fluctuations in the exchange rate between RMB and the currency in which they are trading.

Key product terms

¹ In USD terms, as at 8 February 2014

² As at 8 April 2014

Reference Index:	FTSE China A50 Index PR (Bloomberg: XIN9I <Index>)		
Trading:	London Stock Exchange	SIX Swiss exchange	
ISIN:	IE00BGSHB123		
Base currency:	RMB		
Trading currency:	USD	GBP	USD
Bloomberg code:	CHNA LN	CHNP LN	CHNA SW
Reuters code:	CHNA.L	CHNP.L	CHNA.S
Manager:	Source Investment Management Ltd		
Investment manager :	CSOP Asset Management Limited		
Custodian:	HSBC Institutional Trust Services (Ireland) Limited		
Global custodian:	Hong Kong Shanghai Banking Corporation Limited		
Sub-custodian:	HSBC Bank (China) Company Limited		
Management fee:	0.99%		
TER:	Up to 1.11%		
Dividend treatment:	Reinvested quarterly		
UCITS compliant:	Yes		
Domicile:	Ireland		

Source UK Services Limited is authorised and regulated by the Financial Conduct Authority in the UK.

Important Information

The prospectus documentation describing the products, risks and related costs of Source products are available for residents of countries where such products are authorised for sale at www.source.info.

The products described within this publication are not suitable for everyone. Investors' capital is at risk and they may get back less than they invested. Investors should not deal in these products unless they understand their nature and the extent of their exposure to risk. The value of these products can go down as well as up and can be subject to volatility due to factors such as price changes in the underlying instrument and interest rates. It is recommended that potential investors study the relevant product prospectus before investing.

ENDS

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Notes to Editors:

About Source

Source is an asset manager and one of Europe's leading Exchange Traded Product (ETP) providers, with over US\$16 billion in assets under management. Since launch in April 2009, Source has focused on delivering incremental value to European ETP investors through a combination of enhanced indices, strong partnerships, improved structuring and active trading. Its range of just under 80 products gives investors the ability to gain exposure to equities, commodities, fixed income and alternative assets, through ETF and ETC structures with deep liquidity, increased transparency and reduced counterparty risk.

Further information about Source is available at www.source.info

About CSOP

CSOP Asset Management Limited ("CSOP") was founded in 2008 as the first offshore asset manager set up by a regulated asset management company in China. With a dedicated focus on China investing, CSOP manages public and private funds, as well as providing investment advisory services to Asian and global investors. It is the largest RMB Qualified Foreign Institutional Investor ("RQFII") asset manager globally. As of 31 March 2014, CSOP had US\$ 6.01 billion in assets under management.

Further information about is available at www.csopasset.com