Monthly Factsheet   Data as of 29 September, 2023

IMPORTANT:
- The Ping An Nasdaq AI and Robotics ETF (the "AI and Robotics ETF" or the "Fund") is an index-tracking exchange traded fund, which seeks to track the performance of the Nasdaq CTA Artificial Intelligence and Robotics Index (the "Underlying Index"). The return may deviate from that of its Underlying Index.
- The AI and Robotics ETF is subject to concentration risk as a result of tracking the performance of securities related to the artificial intelligence and robotics segment of the technology, industrial, medical and other economic sectors.
- There is no guarantee of the repayment of principal. Your investment in the fund may suffer losses.
- Dividend distributions are not guaranteed and are subject to the discretion of the Manager.
- The units of the AI and Robotics ETF may trade at a discount or premium to the net asset value of the units, which may go up as well as down.
- Investment involves risks and the AI and Robotics ETF may not be suitable for everyone. Investors should read the Prospectus and Product Key Facts Statement carefully for further details including various risk factors and consider their own investment objectives and other circumstances before investing.
- Indexing investment approach aims to achieve an investment performance that closely corresponds with the underlying index, either by a Replication Strategy or by a Representative Sampling Strategy as described under "Principal Investment Strategies of the Index Funds".

Investment Objective

The AI and Robotics ETF's investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Underlying Index.

About the Index

The Underlying Index, launched on 18 December 2017, is a modified equal weighted index designed to track the performance of companies engaged in the artificial intelligence and robotics segment of the technology, industrial, medical and other economic sectors listed and/or traded on index-eligible global stock exchanges. The Underlying Index includes companies in artificial intelligence or robotics that are classified as either enablers, engagers or enhancers, as set out in the index methodology. A modified equal weighted index means that constituents within each category (i.e. enablers, engagers or enhancers) will have the same weighting at each rebalancing. The Underlying Index is calculated and denominated in USD and is a net total return index.

Fund Details

Exchange	The Stock Exchange of Hong Kong Limited
Fund Manager	Ping An of China Asset Management (Hong Kong) Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Index	Nasdaq CTA Artificial Intelligence & Robotics NTR Index
Investment Strategy	Primarily a replication strategy♦
Listing Date	7 December 2018
Base Currency	USD
Dividend Policy	Semi-annually at the discretion of the Manager, usually in June and December. All Units will receive distributions in base currency (USD) only.
Board Lot Size	100 units
Trading Charges	Usual brokerage commission and transaction levies*
Management Fee	0.55% per annum#
Total Net Asset	5,279,927.24
NAV per Unit	13.5383
Units Outstanding	390,000

♦ The Manager may also adopt a representative sampling strategy.
* For complete information about fees and charges, please refer to the Prospectus.
# This refers to management fee only.

Fund Codes

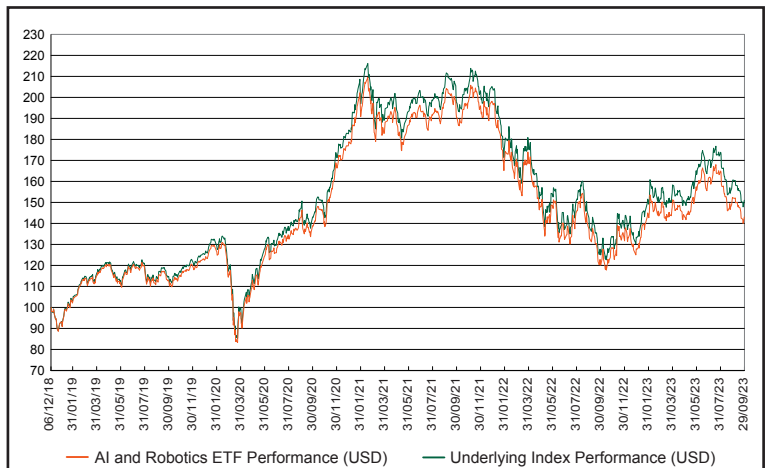|	
Stock Code	3023
Bloomberg Fund Ticker	3023 HK Equity
Bloomberg Index Ticker	NQROBON Index
ISIN Code	HK0000462421

Performance (%)

Cumulative	YTD	1 Month	3 Months	6 Months	Since Inception^
AI and Robotics ETF (USD)	12.14%	-5.95%	-11.44%	-5.40%	43.12%
Underlying Index (USD)	13.42%	-6.00%	-11.06%	-4.59%	51.09%

Calendar Year	2022	2021	2020	2019	2018^
AI and Robotics ETF (USD)	-35.04%	10.03%	45.40%	31.91%	-6.90%
Underlying Index (USD)	-34.53%	10.48%	46.76%	34.82%	-6.93%

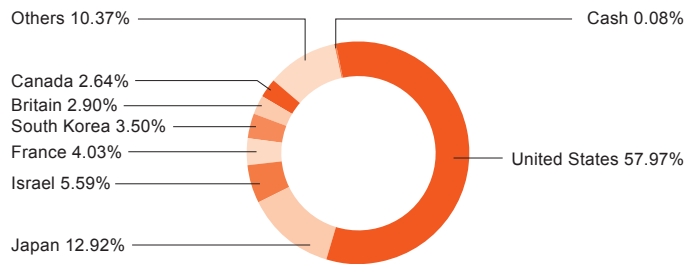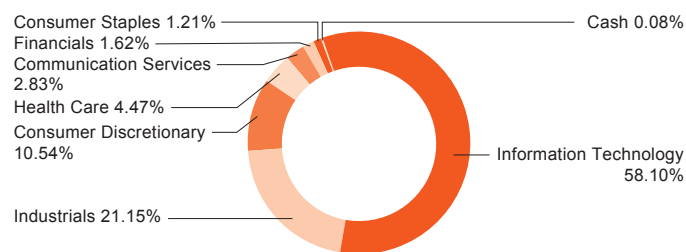| Annualized	Since Inception^
AI and Robotics ETF (USD)	7.73%
Underlying Index (USD)	8.95%

^ Since 6 December 2018.

The AI and Robotics ETF performance is calculated in USD on NAV-to-NAV basis, total return with dividend reinvested (if any). Underlying Index performance is net total return.

Dividend History

Ex-date	Dividend per Unit
NA	NA

Country / Region Breakdown

- Others 10.37%
- Cash 0.08%
- Canada 2.64%
- Britain 2.90%
- South Korea 3.50%
- France 4.03%
- Israel 5.59%
- Japan 12.92%
- United States 57.97%

Sector Breakdown

- Consumer Staples 1.21%
- Financials 1.62%
- Communication Services 2.83%
- Health Care 4.47%
- Consumer Discretionary 10.54%
- Industrials 21.15%
- Cash 0.08%
- Information Technology 58.10%

Top 10 Holdings

CCCS UW	CCC Intelligent Solutions Holdings Inc	2.28%
SPLK UW	Splunk Inc	2.20%
MBLY UW	Mobileye Global Inc	2.14%
AVAV UW	AeroVironment Inc	2.11%
PATH UN	UiPath Inc	1.98%
3993 JT	PKSHA Technology Inc	1.93%
ESLT IT	Elbit Systems Ltd	1.86%
S UN	SentinelOne Inc	1.86%
GNTX UQ	Gentex Corp	1.82%
SNPS UW	Synopsys Inc	1.81%

Market Makers*

Flow Traders Hong Kong Limited

Participating Dealers*

Citigroup Global Markets Asia Limited

Credit Suisse Securities (Hong Kong) Limited

Goldman Sachs (Asia) Securities Limited

Haitong International Securities Company Limited

Head and Shoulders Securities Limited

KGI Asia Limited

* Please refer to the website https://asset.pingan.com.hk/ for the latest lists of Market Makers and Participating Dealers

Ping An of China
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Fund Allocation: Fund allocations are a percentage of investments in asset categories (i.e. total sum of financial assets and cash at bank) as of the end of the period. The asset category of the Fund is based on its predominant investments under normal market conditions. The Fund may shift allocations among asset classes at any time without prior notice. Percentage may not equal 100% due to rounding. **Top Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.