

Monthly Factsheet

Data as of 30 July, 2021

IMPORTANT:

- The Ping An of China CSI 5-10Y CGB ETF (the 「CGB ETF」) is an index-tracking exchange traded fund, which seeks to track the performance of the CSI 5-10Y Liquid CGB Index (the 「Underlying Index」). The return may deviate from that of its Underlying Index.
- The Underlying Index tracks the performance of a single geographical region, namely the PRC and is concentrated in bonds of a single issuer. The NAV of the CGB ETF is therefore likely to be more volatile than a more broad-based fund, such as a global bond fund, as the Underlying Index is more susceptible to fluctuations in value resulting from adverse changes in the financial condition of the PRC government and changes in economic or political conditions which affect the PRC.
- The CGB ETF is expected to have 15 - 20 constituents. The CGB ETF is therefore relatively concentrated in a limited number of CGB. The CGB ETF is likely to be more volatile than a fund tracking an index with a greater number of constituents, as the adverse performance of a constituent will have a greater impact on the value of the CGB ETF.
- 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 CGB 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 CGB 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 Ping An of China CSI 5-10Y CGB ETF aims to track the performance of the CSI 5-10Y Liquid CGB Index (the "Index").

About the Index

The CSI 5-10y Liquid CGB Index is a rule-based index which seeks to reflect and track the liquid 5-10 years tenor CGB market. The Index is a total return index which calculates the performance of the index constituents on the basis that any dividends or distributions are reinvested.

Fund Details

Exchange	Stock Exchange of Hong Kong ("SEHK")
Fund Manager	Ping An of China Asset Management (Hong Kong) Co. Ltd.
Trustee	HSBC Institutional Trust Services (Asia) Limited
Index	CSI 5-10y Liquid CGB Index (previously known as CSI PingAn 5-10y CGB Benchmark Index)
Investment Strategy	Representative Sampling
Inception Date	27 Dec 2017
Base Currency	CNH
Dividend Policy	Semi-annually at the discretion of the Manager, usually in June and December
Board Lot Size	100 units
Management Fee	0.35% per annum [#]
Total Net Asset	227,174,865.82
NAV per unit	109.7463
Units Outstanding	2,070,000

[#] This refers to management fee only. For complete information about fees and charges, please refer to the Prospectus.

Fund Codes

Stock Code	3080
Bloomberg Fund Ticker	3080 HK Equity
Bloomberg Index Ticker	SH931018 Index
Bloomberg NAV Ticker	3080NAV Index
ISIN Code	HK0000384666

Performance (%)

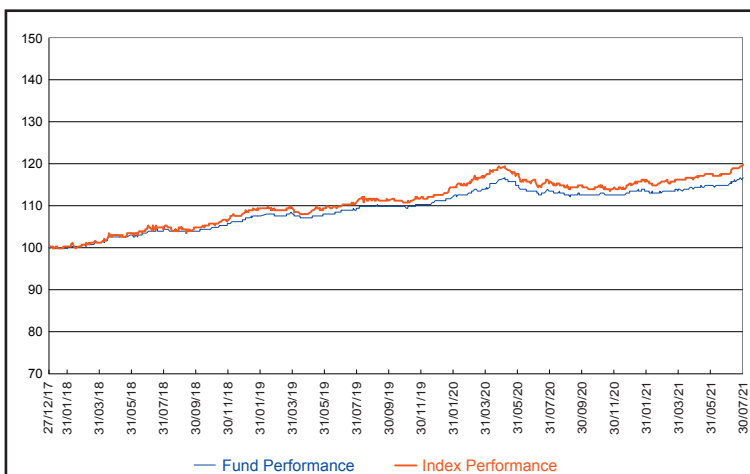
Cumulative	YTD	1 Month	3 Months	6 Months	Since Inception
Fund (RMB)	2.94%	1.43%	2.06%	2.93%	16.60%
Index (RMB)*	4.12%	1.69%	2.63%	3.19%	19.70%

* From Feb 2018 onwards, the index currency is calculated in CNH.

Calendar Year	2020	2019	2018	2017 [^]
Fund (RMB)	2.01%	4.27%	6.54%	-0.05%
Index (RMB)	2.04%	4.34%	7.94%	0.04%

[^] Since fund inception

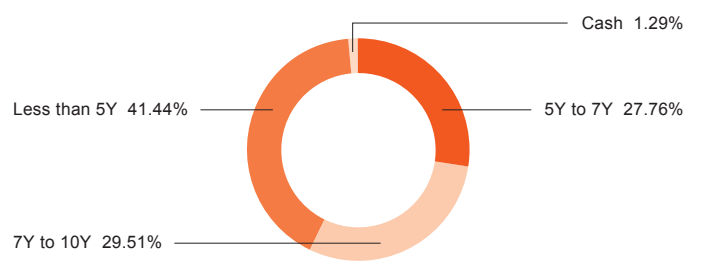
Annualized	Since Inception
Fund (RMB)	4.37%
Index (RMB)	5.14%



Fund performance is calculated in RMB on NAV-to-NAV basis, total return with dividend reinvested (if any). Index performance is total return.

Dividend History

Ex-date	Dividend per unit	Ex-date	Dividend per unit
22 Jun 2018	RMB 0.80	11 Dec 2020	RMB 1.21
14 Dec 2018	RMB 1.20	29 Jun 2021	RMB 0.90
27 Jun 2019	RMB 0.68		
13 Dec 2019	RMB 0.98		
29 Jun 2020	RMB 0.68		

Maturity Allocation

Top 5 Holdings

CGB 3 1/4 06/06/26	11.80%
CGB 3.13 11/21/29	11.25%
CGB 3.82 11/02/27	9.50%
CGB 3.22 12/06/25	9.19%
CGB 3.27 11/19/30	9.15%

Market Makers*

- Flow Traders Hong Kong Limited
- Head and Shoulders Securities Limited

Participating Dealers*

- China Merchants Securities (HK) Co., Limited
- Haitong International Securities Company Ltd
- UBS Securities Hong Kong Limited
- KGI Asia Limited
- Head and Shoulders Securities Limited

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

For more information:

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Disclaimer: The above fund is authorized by the Securities and Futures Commission of Hong Kong ("SFC"). SFC authorization is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a fund or its performance. It does not mean the fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. This document is issued by Ping An of China Asset Management (Hong Kong) Co. Limited and has not been reviewed by the SFC. The SFC takes no responsibility for the content of this document and makes no representation as to its accuracy or completeness. Investors should not only base on this document alone to make investment decisions.

Investment involves risks and the fund's unit prices may go down as well as up. Its past performance is not indicative of future performance. Investor should refer to the fund's offering document for further details (including the risk factors and charges), and seek independent and professional advice before making any investment decision. The investment decision is the investor's. Unless the intermediary has explained to the investor the terms of the fund and has taken into account the investor's financial situation, investment experience and investment objective, the investor should not invest in the fund.

For information sourced externally (as disclosed), such information is, to the best of the knowledge and reasonable belief of Ping An of China Asset Management (Hong Kong) Co. Ltd., accurate, complete and up-to-date at the time of publication of this document. This document is for your information and reference only, and does not constitute an offer.

For more information about our ETFs, please visit our website: <http://asset.pingan.com.hk>