

**Monthly Factsheet**

Data as of 28 September, 2023

**IMPORTANT:**

- The Ping An of China CSI 5-10Y CGB ETF (the "CGB ETF" or the "Fund") 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.
- There is no guarantee of the repayment of principal. Your investment in the CGB ETF 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 CGB ETF aims to track the performance of the Underlying Index.

**About the Index**

The Underlying Index is a rule-based index which seeks to reflect and track the liquid 5-10 years tenor CGB market. The Underlying 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**

<b>Exchange</b>	The Stock Exchange of Hong Kong Limited
<b>Fund Manager</b>	Ping An of China Asset Management (Hong Kong) Company Limited
<b>Trustee</b>	HSBC Institutional Trust Services (Asia) Limited
<b>Index</b>	CSI 5-10y Liquid CGB Index (previously known as CSI PingAn 5-10y CGB Benchmark Index)
<b>Investment Strategy</b>	Primarily a replication strategy*
<b>Inception Date</b>	27 December 2017
<b>Base Currency</b>	RMB
<b>Dividend Policy</b>	Semi-annually at the discretion of the Manager, usually in June and December. All Units will receive distributions in base currency (RMB) only.
<b>Board Lot Size</b>	100 units
<b>Trading Charges</b>	Usual brokerage commission and transaction levies*
<b>Management Fee</b>	0.35% per annum <sup>#</sup>
<b>Total Net Asset</b>	172,107,273.61
<b>NAV per Unit</b>	110.3252
<b>Units Outstanding</b>	1,560,000

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

**Fund Codes**

<b>Stock Code</b>	3080
<b>Bloomberg Fund Ticker</b>	3080 HK Equity
<b>Bloomberg Index Ticker</b>	SH931018 Index
<b>Bloomberg NAV Ticker</b>	3080NAV Index
<b>ISIN Code</b>	HK0000384666

**Performance (%)**

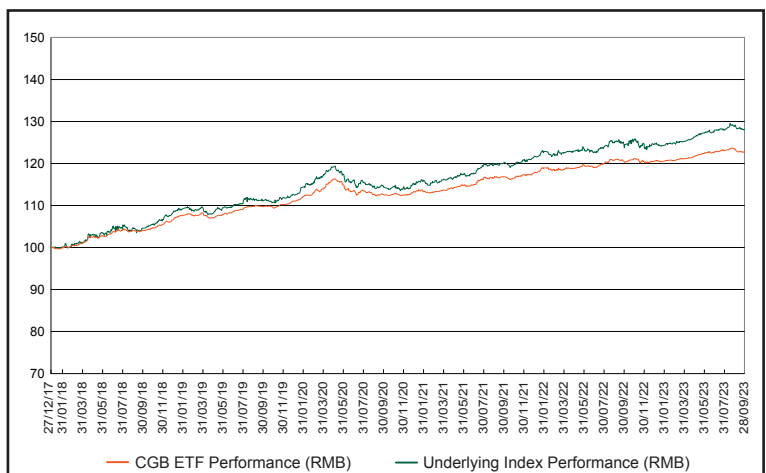
Cumulative	YTD	1 Month	3 Months	6 Months	Since Inception
CGB ETF (RMB)	1.82%	-0.33%	-0.01%	1.37%	22.81%
Underlying Index (RMB)*	2.73%	-0.82%	0.15%	2.29%	28.11%

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

Calendar Year	2022	2021	2020	2019	2018	2017 <sup>^</sup>
CGB ETF (RMB)	2.32%	4.06%	2.01%	4.27%	6.54%	-0.05%
Underlying Index (RMB)	2.51%	5.80%	2.04%	4.34%	7.94%	0.04%

<sup>^</sup> Since fund inception

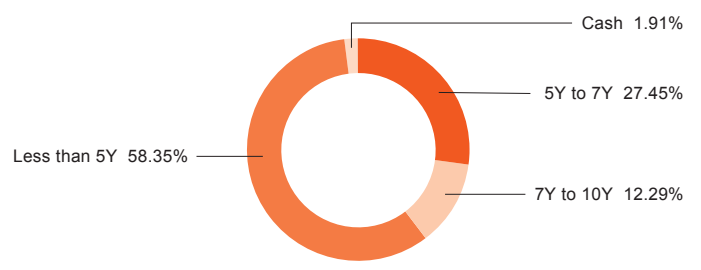
Annualized	Since Inception
CGB ETF (RMB)	3.63%
Underlying Index (RMB)	4.40%



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

**Dividend History**

Ex-date	Dividend per Unit	Ex-date	Dividend per Unit
22 Jun 2018	RMB 0.80	29 Jun 2021	RMB 0.90
14 Dec 2018	RMB 1.20	23 Dec 2021	RMB 2.01
27 Jun 2019	RMB 0.68	29 Jun 2022	RMB 1.30
13 Dec 2019	RMB 0.98	23 Dec 2022	RMB 1.00
29 Jun 2020	RMB 0.68	29 Jun 2023	RMB 0.80
11 Dec 2020	RMB 1.21		

**Maturity Allocation**

**Top 5 Holdings**

CGB 3 1/4 06/06/26	15.67%
CGB 3.13 21/11/29	15.13%
CGB 3.82 02/11/27	12.52%
CGB 2.68 21/05/30	12.32%
CGB 3.27 19/11/30	12.29%

**Market Makers\***

Flow Traders Hong Kong Limited

**Participating Dealers\***

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

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

**Contact Us**

- asset.pingan.com.hk
- (+852) 3762 9292
- PUB\_PAAMHK\_IS@pingan.com.hk



**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.

**Disclaimer**  
 The CGB ETF, a sub-fund of Ping An of China Trust, has been authorized by the Securities and Futures Commission of Hong Kong ("SFC") (SFC authorization is not an official recommendation or endorsement of the CGB ETF nor does it guarantee the commercial merits of the CGB ETF or its performance. It does not mean the CGB ETF is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors). Information herein has not been independently verified but is based on sources believed to be accurate and reliable as at the date it was made. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. Ping An of China Asset Management (Hong Kong) Company Limited ("PAAMC") reserves the right to revise any information herein at any time without notice. The contents of this factsheet are for information only and no offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. Investors should not only base investment decisions on this factsheet alone. The past performance is not indicative of future performance. The price of the CGB ETF may rise or fall and investors may lose some or all of their investment. This factsheet is issued by PAAMC and has not been reviewed by the SFC. Please read the disclaimer in relation to the Underlying Index in the CGB ETF's Prospectus.