

Monthly Factsheet

Data as of 30 July, 2021

IMPORTANT:

- The Ping An MSCI China Quality Factor ETF (the "Quality Factor ETF") is an index-tracking exchange traded fund, which seeks to track the performance of the MSCI China Quality Index (the "Underlying Index"). The return may deviate from that of its Underlying Index.
- The Underlying Index is subject to concentration risk as a result of tracking the performance of companies whose operations and business are primarily from a single region (i.e. China and Hong Kong). Changes in political, economic and social conditions in the region could adversely affect the value of investments.
- 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 Quality Factor 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 Quality Factor 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 Quality Factor ETF aims to track the performance of the Underlying Index, MSCI China Quality Index.

About the Index

The underlying index in respect of the Quality Factor ETF, being the MSCI China Quality Index, is a rule-based index designed to represent the performance of a quality growth strategy, out of securities from the parent index, namely, the MSCI China Index, which comprises large and mid cap stocks of the Chinese equity market, including H-shares, Red chips and P chips listed on the SEHK, A-Shares and B-Shares listed on the SSE and SZSE and foreign listed companies (such as companies listed on NASDAQ, New York Stock Exchange and Singapore Stock Exchange). The Underlying Index is a net total return index.

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	MSCI China Quality
Investment Strategy	Representative Sampling
Listing Date	30 Nov 2018
Base Currency	HKD
Dividend Policy	Semi-annually at the discretion of the Manager, usually in June and December
Board Lot Size	100 units
Charges	Usual brokerage commission and levies
Management Fee	0.55% per annum [#]
Total Net Asset	41,599,790.43
NAV per unit	46.2220
Units Outstanding	900,000

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

Fund Codes

Stock Code	3166
Bloomberg Fund Ticker	3166 HK Equity
Bloomberg Index Ticker	NH704072 Index
ISIN Code	HK0000462405

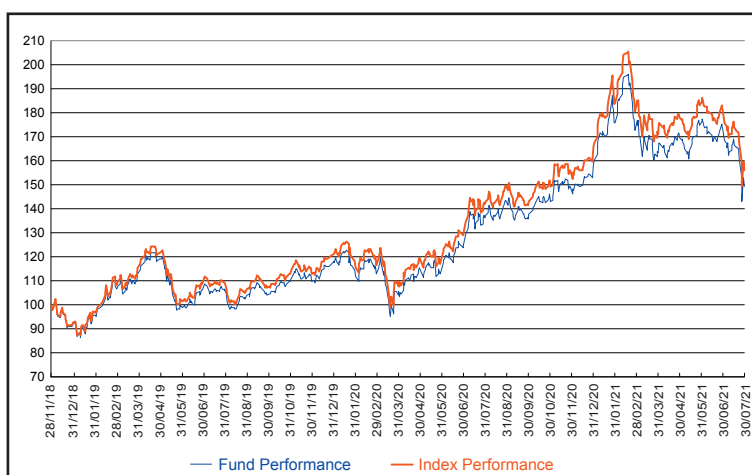
Performance (%)

Cumulative	YTD	1 Month	3 Months	6 Months	Since Inception [^]
Fund (HKD)	-6.90%	-13.86%	-11.94%	-15.18%	49.35%
Index (HKD)	-6.79%	-13.58%	-12.07%	-15.10%	56.41%

Calendar Year	2020	2019	2018 [^]
Fund (HKD)	36.20%	26.73%	-7.06%
Index (HKD)	38.39%	29.84%	-6.61%

Annualized	Since Inception [^]
Fund (HKD)	16.20%
Index (HKD)	18.23%

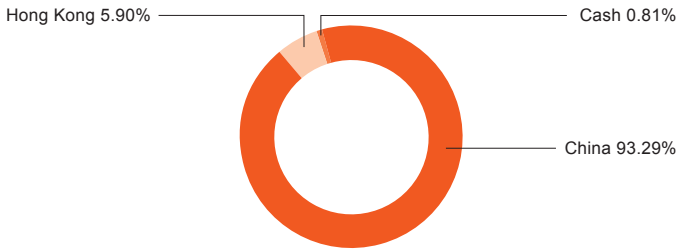
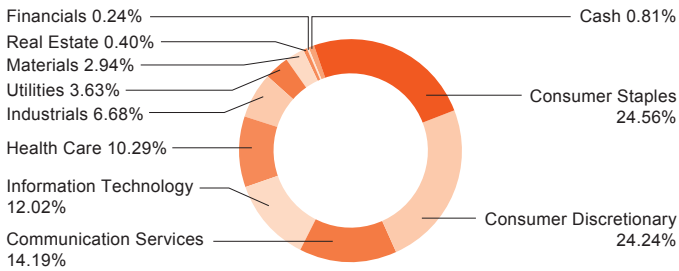
[^] Since first official NAV on Nov 28, 2018.



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




Dividend History

Ex-date	Dividend per unit
NA	NA

Country / Region Breakdown

Sector Breakdown

Top 10 Holdings

700 HK	Tencent Holdings Ltd	12.96%
2382 HK	Sunny Optical Technology Group Co Ltd	6.49%
2020 HK	ANTA Sports Products Ltd	6.20%
2331 HK	Li Ning Co Ltd	6.20%
2313 HK	Shenzhou International Group Holdings Ltd	4.92%
600519 C1	Kweichow Moutai Co Ltd	4.37%
1093 HK	CSPC Pharmaceutical Group Ltd	3.55%
000858 C2	Wuliangye Yibin Co Ltd	3.44%
6098 HK	Country Garden Services Holdings Co Ltd	2.87%
384 HK	China Gas Holdings Ltd	2.30%

For more information:

 <http://asset.pingan.com.hk>
 (+852) 3762 9228
 enquiries@pingan.com.hk

Market Makers*

BNP Paribas Securities (Asia) Limited
 Head and Shoulders Securities Limited

Participating Dealers*

BNP Paribas Securities Service
 Citigroup Global Markets Asia Limited
 Credit Suisse Securities (Hong Kong) Limited
 Goldman Sachs (Asia) Securities Limited
 Haitong International Securities Company Ltd
 Head and Shoulders Securities Limited
 KGI Asia Limited

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

Ping An of China
 ETF Investment Specialist



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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.

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