

Monthly Factsheet

Data as of 29 September, 2023

IMPORTANT:

- The Ping An Nasdaq 5HANDL* ETF (*A trademark of Nasdaq and its licensors) (the "5HANDL ETF" or the "Fund") is an index-tracking exchange traded fund ("ETF"), which seeks to track the performance of the Nasdaq 5HANDL™ Index (the "Underlying Index"). The return may deviate from that of its Underlying Index.
- The 5HANDL ETF adopts passive index tracking strategy. The 5HANDL ETF has no control over the investment of the underlying ETFs and cannot guarantee that the investment objectives and strategies of the relevant ETFs will be successfully implemented, which may have negative impact on the net asset value of the 5HANDL 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 5HANDL 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 5HANDL 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 5HANDL 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 is a modified equal weighted index designed to create a diversified, multi-asset portfolio of low-cost ETFs, with an objective to maximise risk-adjusted returns, with a target (but not a guarantee) of supporting a 5% annual distribution rate. The portfolio of the Underlying Index consists of passive ETFs that are listed and traded on stock exchanges in the United States (U.S.) ("Underlying ETFs"). The Underlying ETFs may invest in the following asset classes: (i) the "Core Portfolio" of Underlying ETFs invest in U.S. aggregate fixed-income and U.S. large cap equities; and (ii) the "Explore Portfolio" of Underlying ETFs which may include actively managed fixed income ETFs invest in dividend equity, indexed covered call portfolios based on either the S&P 500 Index or NASDAQ-100 Index, fixed income securities (including investment grade bonds, high-yield bonds and U.S. municipal bonds), master limited partnerships, mortgage-backed securities, preferred securities, real estate investment trusts (REITs), U.S. utility securities and other collective investment schemes. The Underlying Index 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 5HANDL™ 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	3,807,091.41
NAV per Unit	11.5366
Units Outstanding	330,000

- * The Manager may also adopt a representative sampling strategy.
 * The Manager intends to pay as dividend to Unitholders cash dividends and distributions the 5HANDL ETF receives from the Underlying ETFs, but there is no guarantee of distribution or rate of distribution.
 ** For complete information about fees and charges, please refer to the Prospectus.
 # This refers to management fee only.

Fund Codes

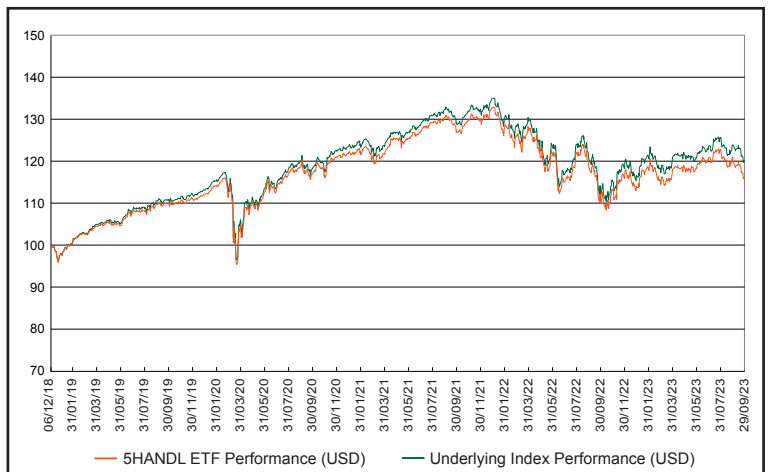
Stock Code	3198
Bloomberg Fund Ticker	3198 HK Equity
Bloomberg Index Ticker	N5HANDLN Index
ISIN Code	HK0000462413

Performance (%)

Cumulative	YTD	1 Month	3 Months	6 Months	Since Inception [^]
5HANDL ETF (USD)	2.06%	-3.20%	-3.96%	-1.70%	16.06%
Underlying Index (USD)	3.16%	-3.20%	-2.99%	-0.93%	19.90%

Calendar Year	2022	2021	2020	2019	2018 [^]
5HANDL ETF (USD)	-14.41%	8.57%	9.30%	14.22%	-1.98%
Underlying Index (USD)	-13.91%	8.87%	9.65%	15.30%	-1.91%

Annualized	Since Inception [^]
5HANDL ETF (USD)	3.14%
Underlying Index (USD)	3.84%

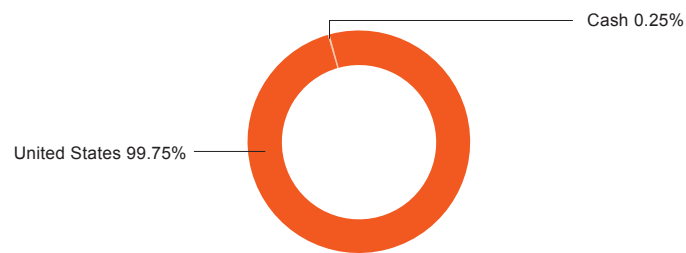
[^] Since 6 December 2018.


The 5HANDL 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



Top 10 Holdings

BND UQ	Vanguard Total Bond Market ETF	11.72%
AGG UP	iShares Core U.S. Aggregate Bond ETF	11.71%
SCHZ UP	Schwab U.S. Aggregate Bond ETF	11.70%
AMLP UP	Alerian MLP ETF	8.15%
QQQ UQ	Invesco QQQ Trust Series 1	7.34%
VIG UP	Vanguard Dividend Appreciation ETF	6.95%
JEPI UP	JPMorgan Equity Premium Income ETF	6.38%
FUTY UP	Fidelity MSCI Utilities Index ETF	5.57%
NTSX UP	WisdomTree US Efficient Core Fund	4.97%
PFFD UP	Global X US Preferred ETF	4.55%

Market Makers*

Flow Traders Hong Kong Limited

Participating Dealers*

BNP Paribas Securities Services
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

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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.

Disclaimer

The 5HANDL 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 5HANDL ETF nor does it guarantee the commercial merits of the 5HANDL ETF or its performance. It does not mean the 5HANDL 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.. Investment involves risks. Investors should not only base investment decisions on this factsheet alone. The past performance is not indicative of future performance. The price of the 5HANDL 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 5HANDL ETF's Prospectus.

For more information about Ping An of China Asset Management (Hong Kong), please visit our website: <https://asset.pingan.com.hk> (This website has not been reviewed by the SFC)