PING AN
Fixed Income

中国平安资产管理（香港）
PING AN OF CHINA ASSET MANAGEMENT (HONG KONG)

Disclosure of Annualised Returns

Data as of 3 September 2026

Ping An of China Select Investment Fund Series

Ping An Hong Kong Dollar Money Market Fund

Important Notes and Warning Statements:

- Ping An of China Select Investment Fund Series - Ping An Hong Kong Dollar Money Market Fund (the "Fund") primarily invests in HKD-denominated and settled short-term deposits and high quality money market instruments (e.g. debt securities are rated investment grade or above, or are issued/guaranteed by issuers/guarantors that are rated investment grade or above) issued by governments, quasi-governments, international organisations and financial institutions.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount of the entirety of your investment could be lost. The Fund is an investment product and is not equivalent to bank deposits. There is no guarantee in respect of repayment of principal.
- Investment involves risk.
- The offering documents should be read for further details including the risk factors.
- The past performance information presented is not indicative of future performance.
- 7-day annualised return and the 30-day annualised return are based on 7-day period and 30-day period of Ping An Hong Kong Dollar Money Market Fund's past performance respectively and do not represent an actual one-year return.
- The assumptions involved in the calculation of the 7-day annualised return and the 30-day annualised return are hypothetical.

Annualised Returns

Accumulation Classes	7-day Annualised Return*	30-day Annualised Return*
Class I (HKD)	2.64%	2.68%
Class M (HKD)	2.15%	2.18%
Class P (HKD)	2.45%	2.48%

* Computation basis and periods covered:

- 7-day annualised return is calculated by annualising the change of NAV, with dividend reinvested, for the period from 27 Aug 2026 to 3 Sept 2026
- 30-day annualised return is calculated by annualising the change of NAV, with dividend reinvested, for the period from 4 Aug 2026 to 3 Sept 2026

Calendar Year Returns

	YTD 2026 (as of 31 July)	2025	2024	2023	2022	2021
Class I (HKD)	1.45%	3.00%	-	-	-	-
Class M (HKD)	1.16%	2.48%	-	-	-	-
Class P (HKD)	1.33%	-	-	-	-	-

Past performance is not a guide to future performance. Performance is calculated based on NAV-to-NAV with dividend reinvested (if any). Where no past performance is shown there was insufficient data available in that year to provide performance.

Contact Us

asset.pingan.com.hk

(+852) 3762 9292

PUB_PAAMHK_IS@pingan.com.hk

DISCLAIMER

Ping An Hong Kong Dollar Money Market Fund (the "Fund"), a sub-fund of Ping An of China Select Investment Fund Series, has been authorized by the Securities and Futures Commission of Hong Kong ("SFC") (SFC authorization is not an official recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the 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). 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 material 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 material alone. The past performance is not indicative of future performance. The price of the Fund may rise or fall and investors may lose some or all of their investment. This material is issued by PAAMC and has not been reviewed by the SFC.

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)