

Ping An of China Select Investment Fund Series

# Ping An Hong Kong Dollar Money Market Fund

**Risk Disclosure**

- 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.
- The Fund may invest in i) asset-backed securities which is typically subject to higher default, volatility and liquidity risks; ii) reverse repurchase transactions and sale and repurchase transactions, both of which are subject to the risk of loss as difficulty in realizing collateral, or inaccurate pricing of the collateral or market movements resulting in proceeds from the sale of the collateral to be less than the cash placed with the counterparty. The Fund is also subject to other risks associated with short-term money market instruments and debt securities (e.g. credit/counterparty, interest rate, credit rating and downgrading, credit rating agency and valuation risks).
- The Fund's investments are concentrated in HKD-denominated and settled short-term deposits and high quality money market instruments. The Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting the HKD money markets. The Fund's investments may also include onshore China debt securities and is subject to emerging market risk.
- The Fund may use derivatives for hedging purposes. Use of derivatives may expose the Fund to significant losses.
- The investment decision is yours. You should not base your investment decision on this material alone. Please refer to the Fund's explanatory memorandum and product key facts statement (including risk factors and charges stated therein) for further details.

**Investment Objective**

The Fund's objective is to invest in short-term deposits and high quality money market instruments. The Fund seeks to achieve a return in Hong Kong Dollars in line with prevailing money market rates.

**Investment Strategy**

The Fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its NAV) in HKD-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organisations and financial institutions. The Fund may invest up to 30% of its NAV in non HKD-denominated short-term deposits and high quality money market instruments.

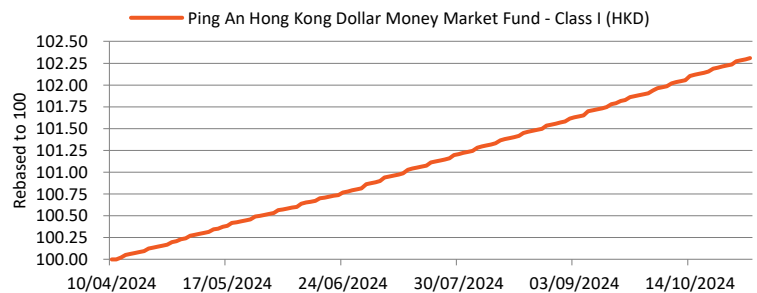
**Fund Details**

<b>Manager</b>	Ping An of China Asset Management (Hong Kong) Company Limited
<b>Domicile</b>	Hong Kong
<b>Base Currency</b>	HKD
<b>Fund Inception Date</b>	10 April 2024
<b>Fund Size</b>	HKD 387 million
<b>Dealing Frequency</b> <sup>(1)</sup>	Daily
<b>Distribution Policy</b>	No distribution to Unitholders
<b>Subscription Fee</b>	Up to 3%
<b>Switching Fee</b>	Up to 3%
<b>Redemption Fee</b>	None
<b>Trustee</b>	BOCI-Prudential Trustee Limited
<b>Custodian</b>	Bank of China (Hong Kong) Limited

**Portfolio Statistics**

<b>Weighted Average Maturity</b>	27.98 Days
<b>Weighted Average Portfolio Yield</b>	4.4822%

**Fund Performance**



**Cumulative Performance**

	YTD	1-Month	3-Month	6-Month	Since Inception
<b>Class I (HKD)</b>	<b>2.31%</b>	<b>0.36%</b>	<b>1.07%</b>	<b>2.09%</b>	<b>2.31%</b>

**Calendar Year Performance**

	2024*
<b>Class I (HKD)</b>	<b>2.31%</b>

Past performance is not a guide to future performance. Performance is calculated based on NAV-to-NAV with dividend reinvested (if any).

\* Performance of Class I (HKD) for calendar year 2024 is calculated from its unit class inception date to 31 October 2024.

**Unit Class Information**

Unit Class	Class I (HKD)	Class M (HKD)
<b>ISIN</b>	HK0000996931	HK0000996907
<b>Bloomberg Ticker</b>	PANMRKI HK	PANHKFM HK
<b>Inception Date</b>	10 April 2024	29 July 2024
<b>Month-end NAV</b>	HKD 102.3073	HKD 100.9672
<b>Management Fee</b>	0.10% p.a.	0.60% p.a.
<b>Minimum Investment (Initial/Subsequent)</b>	HKD 1	HKD 1

<sup>Δ</sup>The Fund is recognized as one of the eligible collective investment schemes under the New Capital Investment Entrant Scheme ("New CIES") in Hong Kong with effect from 1 March 2024.

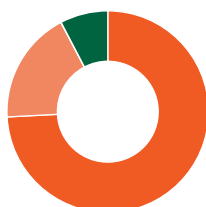
<sup>1</sup>The Fund will have dealing on any Business Day.

For further details about the Fund, please refer to the Offering Document.

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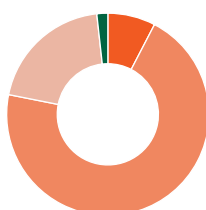
**Ping An Hong Kong Dollar Money Market Fund**

**Asset Allocation (%)**



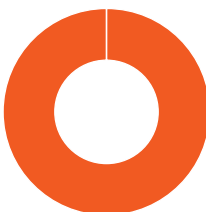
- Time Deposit 74.22%
- Fixed Income Instrument 18.15%
- Others -0.04%
- Cash 7.66%

**Maturity Allocation (%)**



- 0 - 7 Days 7.63%
- 8 - 31 Days 70.50%
- 32 - 92 Days 20.12%
- 93 - 183 Days 1.75%

**Currency Exposure (%)**



- HK Dollar 100.00%

**Top 5 Holdings (%)**

Holdings	Coupon (%)	Maturity	(%)
Time Deposit A	4.20%	13/11/2024	20.16%
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD	1 MH+0.6%	08/04/2025	18.15%
Time Deposit B	4.93%	06/01/2025	9.98%
Time Deposit C	4.65%	11/11/2024	8.41%
Time Deposit D	4.25%	21/11/2024	8.17%

**House Awards**



Investment house of the year  
Ping An

(3)



Asset management firm of the year  
Ping An of China  
Asset Management (Hong Kong)

(3)

<sup>2</sup> Source: Bloomberg Businessweek/Chinese Edition, ESG Leading Enterprise Awards 2021, 2022 and 2023 as of November 2021, December 2022 and November 2023 respectively.

<sup>3</sup> Source: Risk.net and Asia Risk Magazine, Asia Risk Awards 2020 and 2022 as of September 2020 and November 2022 respectively.

**Fund Allocation:** Fund allocations are a percentage of investments in asset categories (i.e. net assets attributable to unitholders) 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. "Others" consist of other payables and receivables (except interest receivable) as of the end of the period. A temporary negative position may be due to unsettled trade activity and operational expenses. 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.

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**DISCLAIMER**

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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)