

**IMPORTANT:** The Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Notice, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Notice.

The Manager accepts full responsibility for the accuracy of the information contained in this Notice and confirms, having made all reasonable enquiries, that to the best of its knowledge, the opinions expressed in this Notice have been arrived at after due and careful consideration.

Investments involve risks, including the loss of principal. You are advised to consider your investment objectives and circumstances in determining the suitability of an investment in the Sub-Fund. An investment in the Sub-Fund may not be suitable for everyone.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

**This notice is important and requires your immediate attention. If you are in doubt about the contents of this Notice, you should consult your financial planner, bank manager, solicitor, accountant or other professional adviser.**

## **Ping An of China Select Investment Fund Series (the “Fund”)**

### **Ping An Hong Kong Dollar Money Market Fund (the “Sub-Fund”)**

## **Notice to Unitholders**

**Issued by  
Ping An of China Asset Management (Hong Kong) Company Limited  
(as the Manager)**

**All capitalised terms in this notice shall have the same meaning as in the Explanatory Memorandum of the Fund and the Sub-Fund (the “Explanatory Memorandum”) dated October 2024 as amended from time to time, unless otherwise stated.**

The manager of the Fund and the Sub-Fund, Ping An of China Asset Management (Hong Kong) Company Limited (the “**Manager**”) wish to inform you that, with effect from 7 July 2025 (the “**Effective Date**”), the following change will be made to the Explanatory Memorandum and the Product Key Fact Statement of the Sub-Fund.

#### **1. Increase in management fee for Class P Units**

The management fee in respect of Class P Units of the Sub-Fund will increase from 0.15% per annum to 0.30% per annum from the Effective Date.

For the avoidance of doubt, the management fee of other classes of the Sub-Fund will remain unchanged.

2. Update to the Explanatory Memorandum and Product Key Fact Statement of the Sub-Fund

The Explanatory Memorandum and Product Key Facts Statement of the Sub-Fund will be updated on the Effective Date to reflect the above change, and will be available on the Manager's website at <https://asset.pingan.com.hk> (this website has not been reviewed by the SFC) and at the Manager's office during normal working hours.

If you have any questions or require further information, please contact the Manager during normal working hours at Suite 2301, 23rd Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or by telephone at (+852) 3762 9228.

The Manager accepts responsibility for the information contained in this notice as being accurate at the date hereof.

**Ping An of China Asset Management (Hong Kong) Company Limited**  
6 June 2025