

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

**Ping An Money Market Fund (the “Sub-Fund”)**  
**Distribution Unit Classes**

中國平安精選投資基金系列（「本基金」）

平安貨幣基金（「子基金」）

派息單位類別

**Sub-Fund Dividend Key Dates**  
子基金派息重要日期

| Month   | Record Date | Ex-Dividend Date | Dividend Payment Date | Dividend Reinvestment Date |
|---------|-------------|------------------|-----------------------|----------------------------|
| 月份      | 登記日         | 除息日              | 分派日期                  | 再投資日期                      |
| 04-2026 | 28-04-2026  | 29-04-2026       | 30-04-2026            | 30-04-2026                 |
| 03-2026 | 27-03-2026  | 30-03-2026       | 31-03-2026            | 31-03-2026                 |
| 02-2026 | 25-02-2026  | 26-02-2026       | 27-02-2026            | 27-02-2026                 |
| 01-2026 | 28-01-2026  | 29-01-2026       | 30-01-2026            | 30-01-2026                 |
| 12-2025 | 29-12-2025  | 30-12-2025       | 31-12-2025            | 31-12-2025                 |
| 11-2025 | 26-11-2025  | 27-11-2025       | 28-11-2025            | 28-11-2025                 |
| 10-2025 | 28-10-2025  | 30-10-2025       | 31-10-2025            | 31-10-2025                 |
| 09-2025 | 26-09-2025  | 29-09-2025       | 30-09-2025            | 30-09-2025                 |

|                |            |            |            |            |
|----------------|------------|------------|------------|------------|
| <b>08-2025</b> | 27-08-2025 | 28-08-2025 | 29-08-2025 | 29-08-2025 |
| <b>07-2025</b> | 29-07-2025 | 30-07-2025 | 31-07-2025 | 31-07-2025 |
| <b>06-2025</b> | 26-06-2025 | 27-06-2025 | 30-06-2025 | 30-06-2025 |
| <b>05-2025</b> | 28-05-2025 | 29-05-2025 | 30-05-2025 | 30-05-2025 |
| <b>04-2025</b> | 28-04-2025 | 29-04-2025 | 30-04-2025 | 30-04-2025 |
| <b>03-2025</b> | 27-03-2025 | 28-03-2025 | 31-03-2025 | 31-03-2025 |
| <b>02-2025</b> | 26-02-2025 | 27-02-2025 | 28-02-2025 | 28-02-2025 |
| <b>01-2025</b> | 05-02-2025 | 06-02-2025 | 07-02-2025 | 07-02-2025 |

**Sub-Fund Dividend Composition Information**  
子基金派息成分資料

| <b>Sub-Fund unit class</b>                      | <b>Month</b> | <b>Dividend per unit</b> | <b>Dividend paid out of net distributable income<sup>1</sup></b> | <b>Dividend paid out of capital</b> |
|---|--------------|--------------------------|--|-------------------------------------|
| 子基金單位類別   | 月份           | 每單位派息                    | 派息來自可分派收入淨額 <sup>1</sup>   | 派息來自子基金的資本                          |
| <b>Class I USD (Distribution)</b><br>I類 美元 (派息) | 04-2026      | USD 0.24                 | 100%   | 0%                                  |
| <b>Class I USD (Distribution)</b><br>I類 美元 (派息) | 03-2026      | USD 0.37                 | 100%   | 0%                                  |
| <b>Class I USD (Distribution)</b><br>I類 美元 (派息) | 02-2026      | USD 0.24                 | 100%   | 0%                                  |
| <b>Class I USD (Distribution)</b><br>I類 美元 (派息) | 01-2026      | USD 0.16                 | 100%   | 0%                                  |
| <b>Class I USD (Distribution)</b><br>I類 美元 (派息) | 12-2025      | USD 0.18                 | 100%   | 0%                                  |

|   |         |          |      |    |
|---|---------|----------|------|----|
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 11-2025 | USD 0.29 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 10-2025 | USD 0.41 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 09-2025 | USD 0.33 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 08-2025 | USD 0.31 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 07-2025 | USD 0.29 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 06-2025 | USD 0.51 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 05-2025 | USD 0.30 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 04-2025 | USD 0.29 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 03-2025 | USD 0.21 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 02-2025 | USD 0.28 | 100% | 0% |
| <b>Class I USD (Distribution)</b><br>I類美元(派息) | 01-2025 | USD 0.33 | 100% | 0% |

**Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. Investors should read the relevant offering document (including the key facts statement) of the Sub-Fund for further details including the risk factors.**

**注意：請注意正分派息率並不代表正回報。投資者不應僅根據上述列表的資料作出任何投資決定。投資者應參閱子基金的相關銷售文件（包括產品資料概要）以進一步了解包括風險因素等的詳情。**

Note:

1. "Net distributable income" means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant unit class and may also include net realised gains (if any) based on unaudited management accounts. However, "net distributable income" cannot include net unrealised gains. "Net distributable income" which is not declared and paid as dividends in a period of a financial year can be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end could be treated as "net distributable income" in respect of that financial year. However, "net distributable income" which has been accrued as at the end of a financial year but is not declared and paid as dividends at the next distribution date immediately after that financial year end should be included as "capital" for the next financial year. Where the Sub-Fund may pay dividend out of gross income while charging / paying all or part of the Sub-Fund's fees and expenses to / out of capital, the amount of fees and expenses that has been paid out of capital has to be deducted from the gross investment income in order to come up with the "net distributable income".

1. “可分派收入淨額”是指淨投資收益（即派息收入和利息收入扣除費用及開支）歸屬於有關單位類別，也可能包括已實現淨收益（如有）根據未經審核管理賬目。然而，“可分派收入淨額”不能包含未實現收益淨額。於財政年度內未聲明及未派發為派息的“可分派收入淨額”，可以結轉為同一財政年度內的下一個週期可分派收入淨額。“可分派收入淨額”已在財政年度結束時累計並宣布分派，並在緊接該財政年度後的下一個分派日作為派息支付將被視作為該財政年度的“可分派收入淨額”。然而，累計至財政年度結束日，但尚未於該財政年度結束日後下一個分派日撥作派息宣派的“可分派收入淨額”，將會被納入下一個財政年度的“資本”內。如子基金可以從總收入支付派息，而從資本部分支付所有的子基金費用及開支，所有從資本部分支付的費用及開支必須從總投資收益扣除來計算出“可分派收入淨額”。

#### **Disclaimer 聲明**

The Sub-Fund has been authorized by the Securities and Futures Commission in Hong Kong (“SFC”) (SFC authorization is not an official recommendation or endorsement of the Sub-Fund nor does it guarantee the commercial merits of the Sub-Fund or its performance. It does not mean the Sub-Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor class of investors). The contents of this document 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 document alone. The past performance is not indicative of future performance. The price of the Sub-Fund may rise or fall and investors may lose some or all of their investment. This document is issued by Ping An of China Asset Management (Hong Kong) Company Limited and has not been reviewed by the SFC.

子基金已獲香港證券及期貨事務監察委員會(“證監會”)認可(證監會認可不代表證監會對本基金給予官方推薦或背書，亦不代表其對子基金的商業價值或其表現作出保證。此並不指子基金適合所有投資者，亦不指子基金對任何特定投資者或類別投資者的適合性作出背書)。本文件所載之資料未經獨立驗證，但根據在其發佈日被相信屬正確及可靠的來源。本文件的內容僅供參考，並非買賣任何證券的要約或招攬及提供任何投資建議或推薦。投資涉及風險，投資者不應單憑本文件而作出投資決定。過去表現不代表將來表現。子基金價格可升可跌，有可能令投資者損失部分或全部投資本金。本文件由中國平安資產管理(香港)有限公司刊發，並未經證監會審核。