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

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 月份	Record Date 登記日	Ex-Dividend Date 除息日	Dividend Payment Date 分派日期	Dividend Reinvestment Date 再投資日期
10-2026	28-10-2026	29-10-2026	30-10-2026	30-10-2026
09-2026	28-09-2026	29-09-2026	30-09-2026	30-09-2026
08-2026	27-08-2026	28-08-2026	31-08-2026	31-08-2026
07-2026	29-07-2026	30-07-2026	31-07-2026	31-07-2026
06-2026	26-06-2026	29-06-2026	30-06-2026	30-06-2026
05-2026	27-05-2026	28-05-2026	29-05-2026	29-05-2026
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
08-2025	27-08-2025	28-08-2025	29-08-2025	29-08-2025
07-2025	29-07-2025	30-07-2025	31-07-2025	31-07-2025
06-2025	26-06-2025	27-06-2025	30-06-2025	30-06-2025
05-2025	28-05-2025	29-05-2025	30-05-2025	30-05-2025
04-2025	28-04-2025	29-04-2025	30-04-2025	30-04-2025
03-2025	27-03-2025	28-03-2025	31-03-2025	31-03-2025
02-2025	26-02-2025	27-02-2025	28-02-2025	28-02-2025
01-2025	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

Sub-Fund unit class	Month	Dividend per unit	Dividend paid out of net	Dividend paid out of capital

子基金單位類別	月份	每單位派息	distributable income[1] 派息來自 可分派收入淨額[1]	派息來自 子基金的資本
Class I USD (Distribution) **I 類 美元 (派息)**	10-2026	USD 0.27	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	09-2026	USD 0.27	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	08-2026	USD 0.21	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	07-2026	USD 0.18	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	06-2026	USD 0.25	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	05-2026	USD 0.27	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	04-2026	USD 0.24	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	03-2026	USD 0.37	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	02-2026	USD 0.24	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	01-2026	USD 0.16	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	12-2025	USD 0.18	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	11-2025	USD 0.29	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	10-2025	USD 0.41	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	09-2025	USD 0.33	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	08-2025	USD 0.31	100%	0%

Class I USD (Distribution) **I 類 美元 (派息)**	07-2025	USD 0.29	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	06-2025	USD 0.51	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	05-2025	USD 0.30	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	04-2025	USD 0.29	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	03-2025	USD 0.21	100%	0%
Class I USD (Distribution) **I 類 美元 (派息)**	02-2025	USD 0.28	100%	0%
Class I USD (Distribution) **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

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