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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.

**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 Money Market Fund (the “Sub-Fund”)**

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

Dear Valued Investors,

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 the Management Fee for Class M of the Sub-Fund will increase from 0.30% per annum to 0.60% per annum, with effective from 21 November 2022 (the “**Effective Date**”). Please note the current offering documents of the Sub-Fund disclosed that the Management Fee in respect of Class M of the Sub-Fund is up to 0.60% per annum, whilst the current Management Fee in respect of Class M of the Sub-Fund is 0.30% per annum.

The Management Fee for other classes of the Sub-Fund will remain unchanged.

For the avoidance of doubt, no changes to the relevant offering documents will be necessary. The Explanatory Memorandum will be available on the Manager’s website at <http://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.

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

24 October 2022