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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-Funds. An investment in the Sub-Funds 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 Money Market Fund Ping An of China SIF – RMB Bond Fund (together, the “Sub-Funds”)

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-Funds (the “Explanatory Memorandum”) dated December 2022 as amended from time to time, unless otherwise stated.

The manager of the Fund and the Sub-Funds, Ping An of China Asset Management (Hong Kong) Company Limited (the “**Manager**”) wish to inform you that, with effect from 12 December 2022, the following changes will be made to the Explanatory Memorandum and/or the Product Key Fact Statements of the Sub-Funds (as the case may be):

1. Reduced investment minima in respect of Ping An Money Market Fund

The investment minima in respect of Class P Units and Class I Units of the Ping An Money Market Fund will be reduced as shown in the following table:

	Current investment minima	New investment minima
Minimum initial investment	Class P USD: USD 100 Class P HKD: HKD 1,000 Class P RMB: RMB 1,000 Class I USD: USD 1,000 Class I HKD: HKD 10,000 Class I RMB: RMB 10,000	Class P USD: USD 1 Class P HKD: HKD 1 Class P RMB: RMB 1 Class I USD: USD 1 Class I HKD: HKD 1 Class I RMB: RMB 1
Minimum subsequent subscription amount	Class P USD: USD 100 Class P HKD: HKD 1,000 Class P RMB: RMB 1,000 Class I USD: USD 1,000 Class I HKD: HKD 10,000 Class I RMB: RMB 10,000	Class P USD: USD 1 Class P HKD: HKD 1 Class P RMB: RMB 1 Class I USD: USD 1 Class I HKD: HKD 1 Class I RMB: RMB 1
Minimum holding amount	Aggregate minimum value of Units held: Class P USD: USD 100 Class P HKD: HKD 1,000 Class P RMB: RMB 1,000 Class I USD: USD 1,000 Class I HKD: HKD 10,000 Class I RMB: RMB 10,000	Aggregate minimum value of Units held: Class P USD: USD 1 Class P HKD: HKD 1 Class P RMB: RMB 1 Class I USD: USD 1 Class I HKD: HKD 1 Class I RMB: RMB 1
Minimum redemption amount	Aggregate minimum value of Units redeemed: Class P USD: USD 100 Class P HKD: HKD 1,000 Class P RMB: RMB 1,000 Class I USD: USD 1,000 Class I HKD: HKD 10,000 Class I RMB: RMB 10,000	Aggregate minimum value of Units redeemed: Class P USD: USD 1 Class P HKD: HKD 1 Class P RMB: RMB 1 Class I USD: USD 1 Class I HKD: HKD 1 Class I RMB: RMB 1

2. Update to the Explanatory Memorandum in respect of Ping An of China SIF – RMB Bond Fund

Regarding Appendix 1 to the Explanatory Memorandum in respect of Ping An of China SIF – RMB Bond Fund, a clarificatory update will be made under the section headed “Investment Minima” regarding the minimum initial subscription amount. For the avoidance of doubt, there will be no changes to any minimum subscription amount in respect of Ping An of China SIF – RMB Bond Fund.

The Explanatory Memorandum and Product Key Facts Statement of the Sub-Funds will be updated to reflect the above changes, and 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.

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
1 December 2022