

Ping An of China Trust

# Ping An East-West Select ETF (3477/9477)

## Risk Disclosure

- The Ping An East-West Select ETF (the “East-West Select ETF” or the “Fund”) is an index-tracking exchange traded fund, which seeks to track the performance of the Solactive Global Pacific Select HKD Index NTR (the “Underlying Index”). The return may deviate from that of the Underlying Index.
- The East-West Select ETF is subject to concentration risk as a result of tracking the performance of two geographical regions (Hong Kong and the United States). Changes in economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event in these regions, as well as settlement or custody risk could also adversely affect the value of investments of the Fund.
- There is no guarantee of the repayment of principal. Your investment in the Fund may suffer losses.
- The unit price of the East-West Select ETF on the Stock Exchange of Hong Kong Limited (“SEHK”) may trade at a discount or premium to their net asset value (“NAV”) due to market factors, such as demand and supply of the units. Additionally, differences in trading hours between the overseas stock exchanges and the SEHK may increase the level of premium/discount of the Unit price to its NAV.
- Investment involves risks and the East-West Select ETF may not be suitable for everyone. Investors should read the Prospectus and Product Key Facts Statement carefully for further details (including various risk factors) and consider their own investment objectives and other circumstances before investing.
- The indexing investment approach of the Fund aims to achieve an investment performance that closely corresponds with the underlying index, either by a Replication Strategy or by a Representative Sampling Strategy as described under “Investment Strategy” in the Prospectus and Product Key Facts of the Fund.

## Investment Objective

The East-West Select ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Underlying Index.

## About the Index

The Underlying Index is a net total return, free float market capitalisation weighted index that provides exposure to a diversified portfolio of securities listed on SEHK and the New York Stock Exchange, NYSE American exchange, NYSE Arca exchange, Nasdaq Stock Exchange, Investors Exchange (IEX) and BZX Exchange.

## Fund Details

Exchange	SEHK
Fund Manager	Ping An of China Asset Management (Hong Kong) Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Underlying Index	Solactive Global Pacific Select HKD Index NTR <Bloomberg Ticker: SGPSHN Index>
Investment Strategy	Primarily a full replication strategy <sup>(1)</sup>
Inception Date	9 September 2025
Base Currency	HKD
Dividend Policy	No distribution to Unitholders
Trading Charges	Usual brokerage commission and transaction levies <sup>(2)</sup>
Management Fee	0.55% per annum <sup>(3)</sup>
Total Net Asset (HKD)	644,508,019.57
NAV per Unit (HKD)	17.4191
Units Outstanding	37,000,000

## Trading Information

Stock Code	3477 (HKD Counter)	9477 (USD Counter)
Bloomberg Ticker	3477 HK Equity	9477 HK Equity
ISIN Code	HK0001174660	HK0001174660
Trading Board Lot Size	50 Units	50 Units
Trading Currency	HKD	USD
Listing Date	9 September 2025	9 September 2025

<sup>Δ</sup> The Fund is recognized as one of the eligible collective investment schemes under the New Capital Investment Entrant Scheme (“New CIES”) in Hong Kong.

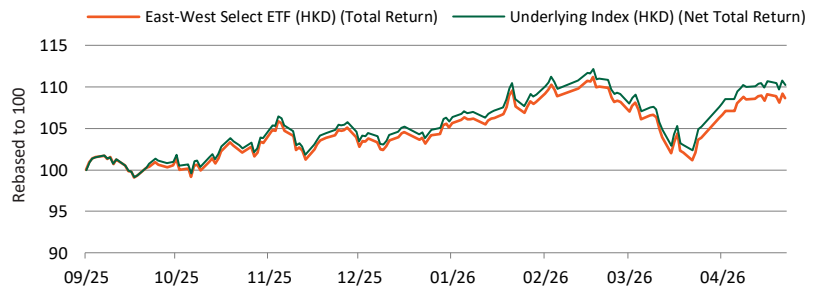
<sup>(1)</sup> The Manager may also adopt a representative sampling strategy.

<sup>(2)</sup> For complete information about fees and charges, please refer to the Prospectus.

<sup>(3)</sup> This refers to management fee only.

NTR = Net Total Return.

## Fund Performance



## Cumulative Performance (%)

	YTD	1-Month	3-Month	6-Month	Since Inception
East-West Select ETF (HKD)	5.33%	6.45%	0.93%	6.45%	8.67%
Underlying Index (HKD)	6.17%	6.67%	1.58%	7.45%	10.25%

## Calendar Year Performance (%)

	2025 <sup>Δ</sup>
East-West Select ETF (HKD)	3.17%
Underlying Index (HKD)	3.84%

<sup>Δ</sup> Since fund inception.

Past performance is not a guide to future performance. The East-West Select ETF (Total Return) performance is calculated in HKD on NAV-to-NAV basis with dividend reinvested (if any). Underlying Index performance is net total return.

## Top 10 Holdings

Holdings	(%)
388 HK Hong Kong Exchanges & Clearing Ltd	7.13
2 HK CLP Holdings Ltd	4.44
NVDA UW NVIDIA Corp	4.39
386 HK China Petroleum & Chemical Corp	4.28
2628 HK China Life Insurance Co Ltd	3.68
1378 HK China Hongqiao Group Ltd	3.58
AAPL UW Apple Inc	3.44
6 HK Power Assets Holdings Ltd	2.97
2020 HK ANTA Sports Products Ltd	2.92
MSFT UW Microsoft Corp	2.88

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## Sector Allocation



- Financials 19.08%
- Information Technology 17.48%
- Consumer Discretionary 13.02%
- Utilities 12.23%
- Consumer Staples 7.20%
- Energy 7.17%
- Communication Services 6.44%
- Materials 5.95%
- Industrials 5.50%
- Health Care 5.01%
- Real Estate 0.47%
- Cash 0.45%

## Market Makers (HKD and USD counters) <sup>(4)</sup>

Flow Traders Hong Kong Limited

## Participating Dealers (HKD and USD counters) <sup>(4)</sup>

China Merchants Securities (HK) Co., Limited

GF Securities (Hong Kong) Brokerage Limited

Haitong International Securities Company Limited

Korea Investment & Securities Asia Limited

Mirae Asset Securities (HK) Limited

## Awards

### House Awards



Investment house  
of the year  
Ping An

<sup>(6)</sup>



Asset management  
firm of the year  
Ping An of China  
Asset Management (Hong Kong)

<sup>(6)</sup>

### Fund Award



**2026 Asia Asset Management ETF Awards <sup>(7)</sup>**  
Single Market Awards (Hong Kong) - Most Innovative Passive ETF of the Year

<sup>(4)</sup> Unless otherwise specified, the lists of Market Makers and Participating Dealers apply to both HKD and USD counters. Please refer to the website <https://asset.pingan.com.hk/> for the latest lists.

<sup>(5)</sup> Source: Bloomberg Businessweek/Chinese Edition, ESG Leading Enterprise Awards 2021, 2022 and 2023 as of November 2021, December 2022 and November 2023 respectively.

<sup>(6)</sup> Source: Risk.net and Asia Risk Magazine, Asia Risk Awards 2020 and 2022 as of September 2020 and November 2022 respectively.

<sup>(7)</sup> Asia Asset Management ETF Awards 2026: based on fund performance as of 31 December 2025.

**Fund Allocation:** Fund allocations are a percentage of investments in asset categories (i.e. total sum of financial assets and cash at bank) as of the end of the period. The asset category of the Fund is based on its predominant investments under normal market conditions. The Fund may shift allocations among asset classes at any time without prior notice. Percentage may not equal 100% due to rounding. **Top Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

## Contact Us

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### Disclaimer

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For more information about Ping An of China Asset Management (Hong Kong), please visit our website: <https://asset.pingan.com.hk> (This website has not been reviewed by the SFC)