

Ping An of China Trust

# Ping An Technology Select ETF (3406/9406)

## Risk Disclosure

- The Ping An Technology Select ETF (the "Technology Select ETF" or the "Fund") is an index-tracking exchange traded fund, which seeks to track the performance of the of the Wind Technology Select Net Total Return Index (HKD) (the "Underlying Index"). The return may deviate from that of the Underlying Index.
- The Fund is subject to concentration risk as a result of tracking the performance of the largest technology listed companies in two geographical regions (Chinese mainland and the United States). Changes in economic, political, policy, foreign exchange, liquidity, tax, social, 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 Technology 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 Technology 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 Technology 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 mainly tracks the overall performance of the largest technology listed companies in Chinese mainland and the United States by market value. Constituent companies may include mainland Chinese companies listed on the SEHK and United States companies that are listed on the New York Stock Exchange, the Nasdaq Stock Exchange and the NYSE American 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	Wind Technology Select Net Total Return Index (HKD) <Wind Index Code: 8610063N.WI>
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)	553,270,093.68
NAV per Unit (HKD)	14.9532
Units Outstanding	37,000,000

## Trading Information

Stock Code	3406 (HKD Counter)	9406 (USD Counter)
Bloomberg Ticker	3406 HK Equity	9406 HK Equity
ISIN Code	HK0001174678	HK0001174678
Trading Board Lot Size	50 Units	50 Units
Trading Currency	HKD	USD
Listing Date	9 September 2025	9 September 2025

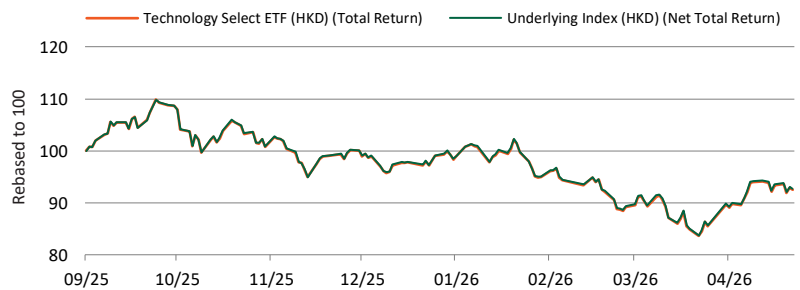
<sup>Δ</sup> The Fund is recognized as one of the eligible collective investment schemes under the New Capital Investment Entrant Scheme ("New CIES") in Hong Kong.

<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.

## Fund Performance



## Cumulative Performance (%)

	YTD	1-Month	3-Month	6-Month	Since Inception
Technology Select ETF (HKD)	-4.87%	9.37%	-7.26%	-10.48%	-7.54%
Underlying Index (HKD)	-4.78%	9.45%	-7.17%	-10.36%	-7.34%

## Calendar Year Performance (%)

	2025 <sup>Δ</sup>
Technology Select ETF (HKD)	-2.81
Underlying Index (HKD)	-2.69

<sup>Δ</sup> Since fund inception.

Past performance is not a guide to future performance. The Technology 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.

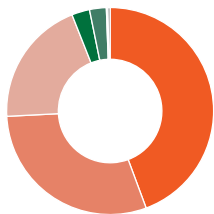
## Top 10 Holdings

Holdings	(%)	
700 HK	Tencent Holdings Ltd	8.54
9988 HK	Alibaba Group Holding Ltd	7.88
1810 HK	Xiaomi Corp	6.40
GOOGL UW	Alphabet Inc	6.28
NVDA UW	NVIDIA Corp	6.09
AAPL UW	Apple Inc	5.84
3690 HK	Meituan	4.76
981 HK	Semiconductor Manufacturing International Corp	4.39
MSFT UW	Microsoft Corp	4.35
AMZN UW	Amazon.com Inc	4.10

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## Sector Allocation



- Information Technology 44.34%
- Consumer Discretionary 29.84%
- Communication Services 19.82%
- Consumer Staples 2.80%
- Industrials 2.62%
- Health Care 0.23%
- Cash 0.35%

## 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>

<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.

**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

The Technology Select ETF, a sub-fund of Ping An of China Trust, has been authorized by the Securities and Futures Commission of Hong Kong ("SFC") (SFC authorization is not an official recommendation or endorsement of the Technology Select ETF nor does it guarantee the commercial merits of the Technology Select ETF or its performance. It does not mean the Technology Select ETF is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors). Information herein has not been independently verified but is based on sources believed to be accurate and reliable as at the date it was made. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. Ping An of China Asset Management (Hong Kong) Company Limited ("PAAMC") reserves the right to revise any information herein at any time without notice. The contents of this factsheet 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 factsheet alone. The past performance is not indicative of future performance. The price of the Technology Select ETF may rise or fall and investors may lose some or all of their investment. This factsheet is issued by PAAMC and has not been reviewed by the SFC. Please read the disclaimer in relation to the Underlying Index in the Technology Select ETF's Prospectus.

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)