

Risk Disclosure

- The Ping An of China CSI HK Dividend ETF (the “HK Dividend ETF” or the “Fund”) is an index-tracking exchange traded fund, which seeks to track the performance of the CSI Hong Kong Dividend Index (Price Return, the “Underlying Index”). The return may deviate from that of the Underlying Index.
- The HK Dividend ETF is subject to concentration risk as a result of tracking the performance of companies whose operations and business are primarily from a single region (i.e. China and Hong Kong). Changes in political, economic and social conditions in the region could adversely affect the value of investments.
- There is no guarantee of the repayment of principal. Your investment in the HK Dividend ETF may suffer losses.
- Dividend distributions are not guaranteed and are subject to the discretion of the Manager.
- The units of the HK Dividend ETF may trade at a discount or premium to the net asset value of the units, which may go up as well as down.
- Investment involves risks and the HK Dividend 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.
- Indexing investment approach 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 “Principal Investment Strategies of the Index Funds”.

Ping An of China CSI HK Dividend ETF (3070/9070) Named Best Performer at Bloomberg Businessweek Top Fund Awards for Second Year Running

Hong Kong, March 24, 2025 – Ping An of China Asset Management (Hong Kong) Company Limited (“PAAMC HK”), the offshore asset management arm of Ping An Insurance (Group) Company of China, Ltd. (“Ping An”), is delighted to announce that its flagship ETF, Ping An of China CSI HK Dividend ETF (3070/9070) (the “HK Dividend ETF”), has been named “Best Performer” in the Equity - ETFs (NAV Total Return 1 Year) category at the Bloomberg Businessweek (Chinese Edition) Top Fund Awards (“TFA”) 2024¹. This marks a consecutive recognition, following its win in the same category at the TFA 2023, further highlighting its strong track record and its position as a preferred investment choice for investors seeking exposure to high-dividend securities in the Hong Kong market.

Launched in February 2012, Ping An of China CSI HK Dividend ETF (3070/9070) is the longest running ETF among those listed in Hong Kong that focus on high dividend yield. Rated the highest 5-star rating by Morningstar², the HK Dividend ETF has delivered strong performance, even during volatile market conditions. The HK Dividend ETF has been eligible under the new Capital Investment Entrant Scheme (CIES) for more than 10 years, and has also been included in the Southbound-traded Stock Connect Scheme (the “Scheme”) since July 2024. As at the end of December 2024, the HK Dividend ETF’s assets under management (AUM) reached HK\$2.068 billion, with an annual return of 36.03%³. The HK Dividend ETF has generated annualized total returns of 8.5% since its inception in February 2012⁴.

Ping An of China CSI HK Dividend ETF (3070/9070) aims to track the performance of CSI HK Dividend Index (the “Underlying Index”), launched on 23 July 2009. The Underlying Index seeks to reflect the performance of high dividend yield securities in the Hong Kong market by selecting the 30 securities with high dividend yield, stable dividend payment and good liquidity from the entire universe of securities listed on the Stock Exchange of Hong Kong.

“It is truly an honor to be consistently recognized as Best Performer at the Bloomberg Businessweek Top Fund Awards,” said Mr. Albert Wang, Head of Capital Markets and CIO of PAAMC HK. “The Underlying Index of HK Dividend ETF focuses on companies with large size, high liquidity, high dividend yield and stable distribution, making it a compelling choice for investors seeking income and stability, particularly in times of heightened market volatility and economic uncertainty. Looking ahead, we remain committed to introducing more innovative investment solutions tailored to evolving market trends and the diverse needs of investors.”

The Bloomberg Businessweek (Chinese Edition) Top Fund Awards is a prestigious accolade that recognizes outstanding funds across the Mutual Funds, ETFs, and Mandatory Provident Funds categories. The awards are based on a rigorous, data-driven methodology using Bloomberg Terminal data to evaluate market performance and historical returns.

【END】

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

Ping An of China Asset Management (Hong Kong) Company Limited (“PAAMC HK”) was established in 2006. It is a direct subsidiary of China Ping An Insurance Overseas (Holdings) Limited and a wholly owned subsidiary of Ping An Insurance (Group) Company of China, Ltd. (2318.HK and 601318.SH). It is licensed by the Securities and Futures Commission of Hong Kong (“SFC”) to conduct Type 1 (Dealing in Securities), Type 4 (Advising on Securities) and Type 9 (Asset Management) regulated activities. With strong capabilities in investment research and asset management, PAAMC HK is a leading provider of global investment management solutions in equities, fixed income, ETFs, structured products, and alternative assets. For more information, please visit PAAMC HK’s website (<https://asset.pingan.com.hk>). (This website has not been reviewed by the SFC).

Disclaimer

This press release is issued by PAAMC HK. This press release is not an offer in relation to any investment. Investments involve risks. Past performance of any products referenced in this press release (the “Product”) does not guarantee future returns. Due to market volatility, the Product is subject to market value fluctuation and the risk of loss of principal. Investors should read the Product’s offering documents carefully for further details including the risk factors and consider their own financial conditions and the Product’s risk situations before making any investment decision. If in doubt, please seek independent financial and professional advice. Please visit PAAMC HK’s website for the relevant offering documents. This press release has not been reviewed by the SFC.

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. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

¹ Source: Bloomberg Businessweek/Chinese Edition Top Fund Awards official website: <http://www.bbwhkevent.com/>

² Source: Morningstar, Morningstar Rating as of 28 February 2025. Past performance is not a guide to future performance. A rating is not a recommendation to buy, sell or hold a fund. © 2025 Morningstar Asia Limited. All Rights Reserved. The information contained herein: (a) is proprietary to Morningstar and/or its content providers; (b) may not be copied or distributed; and (c) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

³ The HK Dividend ETF's Total Returns performance for the past 5 years (Source: PAAMC HK): 2024: 36.03%; 2023: 14.02%; 2022: 3.33%; 2021: 3.07%; 2020: -11.9%. (Notes: Past performance information is not indicative of future performance. Investors may not get back the full amount invested; The total return performance is provided for reference purpose only; The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested; These figures show by how much the HK Dividend ETF increased or decreased in value during the calendar year being shown. Performance data has been calculated in HKD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.)

⁴ The HK Dividend ETF (Total Return) performance is calculated in HKD on NAV-to-NAV basis with dividend reinvested.