
Risk Disclosure:

- The Ping An of China CSI HK Dividend ETF (the “HK Dividend ETF”) is an index-tracking exchange traded fund, which seeks to track the performance of the CSI Hong Kong Dividend Index (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.HK) Won Yinghua Award*

Hong Kong, December 7, 2023 The Yinghua Awards (Overseas Funds), hosted by China Fund News, were announced on 5 December. **Ping An of China CSI HK Dividend ETF (3070.HK)** (the “HK Dividend ETF”), managed by 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”), won “**Three-Year Yinghua Awards - Greater China ETF**” for its outstanding performance in the past three years.

The HK Dividend ETF is an index-tracking exchange traded fund which aims to track the performance of its underlying index, the CSI HK Dividend Index (the “Underlying Index”). The Units of the HK Dividend ETF are traded on Stock Exchange of Hong Kong Limited (“SEHK”).

The Underlying Index, launched on 23 July 2009, is a stock index which 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 SEHK.

“We are thrilled to receive the prestigious Yinghua Award. The securities screening methodology of the underlying Index of HK Dividend ETF, which focuses on companies with high dividend yield, stable operation and strong cash flow, has proven to be a winning strategy in today’s investment environment amid the uncertainty of economic recovery, companies’ cash flow stability and earnings growth.” said Mr. Albert Wang, Head of Capital Markets and CIO of PAAMC HK. “We will remain committed to providing innovative and cost-effective investment solutions to help our investors navigate the dynamic investment landscape.”

Hosted by China Fund News, the Yinghua Awards is one of the most influential and authoritative awards in the China asset management industry. Grounded in objective data documented by Bloomberg, and guided by fairness and transparency, this year’s Yinghua Awards (Overseas Funds) underwent rigorous discussions, quantitative assessment, verification, and qualitative assessments. The results include 33 outstanding winners in

Overseas Mutual Funds and 15 in Overseas Hedge Funds.

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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 (asset.pingan.com.hk). (This website has not been reviewed by the SFC).

* Three-Year Yinghua Awards - Greater China ETF