

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) named Best Performer at Bloomberg Businessweek Top Fund Awards 2023

Hong Kong, March 27 2024 Ping An of China Asset Management (Hong Kong) Company Limited (“PAAMC HK”), the offshore asset management arm of the Ping An Insurance (Group) Company of China, Ltd. (“Ping An”), announces that its flagship ETF, Ping An of China CSI HK Dividend ETF (3070.HK) (the “HK Dividend ETF”), is named “Best Performer” in the Equity - ETFs (NAV Total Return 1 year) category at Bloomberg Businessweek (Chinese Edition) Top Fund Awards (“TFA”) 2023¹, as a testament to its exceptional performance.

Recently, HK Dividend ETF was also awarded “Three-Year Yinghua Awards - Greater China ETF”² by China Fund News 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 honored to be the Best Performer in the Equity - ETFs (NAV Total Return 1 year) category this year. In historical periods of declining interest rates, high-dividend stocks tended to outperform the broader market. The securities screening methodology of the underlying Index of HK Dividend ETF focuses on high dividend yield, stable payment and liquidity, which can help mitigate volatility and improve returns.” said Mr. Albert Wang, Head of Capital Markets and CIO of PAAMC HK. “We will continue our dedication to delivering cutting-edge investment solutions to help our investors meet their risk-adjusted returns objectives under volatile market conditions.”

The TFA is organized by Bloomberg Businessweek (Chinese Edition). Awards are given in three categories – Mutual Funds, ETFs and Mandatory Provident Funds. The Awards apply a Bloomberg data-driven and performance-based methodology evaluating funds subject to asset class categories to identify the best performing funds. All assessments are based on market figures and historical data available on the Bloomberg Terminal.

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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).

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.

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

² Source: China Fund News website: <https://www.chnfund.com/article/AR2023120511331986824918>