

Risk Disclosure:

- Ping An of China SIF - RMB Bond Fund principally invests in RMB denominated fixed or floating income instruments.
- The value of the Fund can be volatile and can go down substantially within a short period of time. It is possible that a certain amount or the entirety of your investment could be lost. The Fund is an investment product and is not equivalent to bank deposits. There is no guarantee in respect of repayment of principal.
- The Fund may invest in (i) fixed income instruments rated below investment grade or unrated; (ii) debt securities issued or guaranteed by governments or authorities; (iii) debt instruments with loss-absorption features which are subject to the risk of being written down or converted to shares upon the occurrence of trigger events resulting in a significant or total reduction in value; (iv) urban investment bonds issued by Chinese local government financing vehicles; and (v) asset-based securities, all of which are typically subject to higher default, volatility and liquidity risks. The Fund is also subject to other risks associated with debt securities (e.g. credit/counterparty, interest rate, credit rating and downgrading, valuation, credit rating agency, convertible bond and dim sum bond market risks).
- The Fund's investments are concentrated in RMB Income Instruments (as defined below) and in China which is an emerging market. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio, and more susceptible to adverse event affecting the Chinese markets. Investing in emerging markets may involve increased risks, such as liquidity, currency, political, economic, legal, taxation, settlement and custody risks and higher volatility. The Fund is also subject to RMB currency and conversion risks and China tax risks.
- The Fund may use derivatives for hedging or investment purposes. Use of derivatives may expose the Fund to significant losses.
- There is no guaranteed dividend payment. Distributions may be paid out of capital which amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investments and may result in an immediate reduction of the net asset value per unit.
- The investment decision is yours. You should not base your investment decision on this material alone. Please refer to the Fund's explanatory memorandum and product key facts statement (including the risk factors and charges stated therein) for further details.

Ping An of China SIF - RMB Bond Fund Wins 2 Awards at Offshore China Fund Awards 2023

Hong Kong, March 25, 2024 Ping An of China Asset Management (Hong Kong) Company Limited ("PAAMC HK"), the offshore asset management platform of Ping An Group, is delighted to announce that Ping An of China SIF - RMB Bond Fund (the "Fund")¹ has been recognized with 2 awards at the Offshore China Fund Awards 2023², jointly sponsored by the Chinese Asset Management Association of Hong Kong (HKCAMA) and Bloomberg.

The Fund was honored with **1st Runner-up** in two categories - **Best Total Return - Greater China Fixed Income (5 Years)** and **Best Total Return - Greater China Fixed Income (3 Years)**. This accomplishment marks the 6th consecutive year that the Fund has been honored in this category, substantiating its industry-leading performance. Several months earlier, the Fund also secured the Refinitiv Lipper Fund Award 2023 in the category of Bond Asia Pacific LC - 10 years³.

Launched in 2011, the Fund aims to provide total returns comprised of interest income and capital growth. The Fund invests primarily in RMB denominated instruments including fixed income instruments, asset backed securities, convertible bonds, commercial papers and short term bills and notes. The Fund is actively managed with a variety of strategies. Its holdings are well diversified in terms of industries and regions, with the majority in the investment grade space.

Albert Wang, Head of Capital Markets and CIO of PAAMC HK, said, "We are proud to be consistently recognized by the Offshore China Fund Awards. The awards are a testament to our team's investment approach, which prioritizes rigorous risk management, disciplined decision-making, and a focus on long-term value

creation. We remain steadfast in our pursuit of excellence, consistently seeking to exceed our investors' expectations.”

HKCAMA and Bloomberg announced the winners at their ninth annual Offshore China Fund Awards on 21 March, in recognition of their outstanding performance and contributions to China's offshore fund industry. The award rankings were calculated using proprietary methodologies from data compiled by Bloomberg.

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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 Ping An of China SIF - RMB Bond A RMB

² Source: Offshore China Fund Awards official website: <https://www.bloomberg.com/company/press/hkcama-and-bloomberg-host-eighth-annual-offshore-china-fund-awards/>

³ Source: Lipper Awards official website: <https://www.lipperfundawards.com/>