

Product Risk Disclosure:

- Ping An of China Select Investment Fund Series – Ping An Stable Fund (the “Fund”) primarily invests in a broad range of USD-denominated money market instruments and debt securities (e.g. debt securities and money market instruments which are rated investment grade or above, or are issued/guaranteed by issuers/guarantors that are rated investment grade or above) issued by government, quasi-governments, international organizations, financial institutions and corporate issuers.
- The Fund may invest in i) collective investment schemes which may involve additional cost and have insufficient redemption liquidity; ii) reverse repurchase transactions and sale and repurchase transactions, both of which are subject to the risk of loss as difficulty in realizing collateral, or inaccurate pricing of the collateral or market movements resulting in proceeds from the sale of the collateral to be less than the cash placed with the counterparty. The Fund is also subject to other risks associated with money market instruments and debt securities (e.g. money market instruments, interest rate, credit rating and downgrading, and valuation risks) and is exposed to risks relating to securities lending transactions.
- The Fund's investments are concentrated in Asia-Pacific region and emerging market (including Mainland China). The Fund may be more volatile than a fund with a more diversified strategy. The Fund is also subject to PRC tax and RMB currency risks.
- The Fund may use derivatives for hedging purpose. Use of derivatives may expose the Fund to significant losses.
- 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 risk factors and charges stated therein) for further details.

PAAMC HK Introduces Ping An Stable Fund Amid Volatile Markets

Hong Kong, September 5, 2023 Ping An of China Asset Management (Hong Kong) Company Limited (“PAAMC HK”), the offshore asset management platform of Ping An Insurance (Group) Company of China, Ltd., is pleased to announce the launch of its latest offering – Ping An of China Select Investment Fund Series - Ping An Stable Fund (the “Fund”). In a period of highly volatile market, the Fund aims to provide stable income through strategic investments mainly in money market instruments and short-term debt securities.

The Fund is designed to meet investors’ needs, and adapt to shifting market conditions, where cash and near-cash management products have gained popularity. With a focus in preserving principal and generating stable income, the Fund offers investors a balanced investment approach that combines the security of bank fixed deposits with the added returns of fixed- or floating-income instruments.

The Fund seeks to achieve its investment objective by investing primarilyⁱ in a broad range of USD-denominated money market instruments and short-term debt securities which are issued by governments, quasi-governments, international organisations, financial institutions and corporates. Its estimated return before fees is expected to exceed one-month USD bank fixed deposit with relatively lower risk than traditional public bond funds.

Armin Cheung, Managing Director of PAAMC HK, said,

"The launch of the Fund comes at a time when investors are seeking safe harbors amid economic uncertainties. Our proven capabilities in managing money market fund and fixed income space, combined with our deep understanding of the market dynamics, position us well to manage the Fund. We are committed to manage the Fund prudently, preserving safety and liquidity while still providing a competitive yield."

The Fund is now available for public offering. It offers different currencies other than USD, such as RMB (Hedged), HKD(Hedged), GBP(Hedged) to suit different investors’ needs.

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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).

ⁱ Not less than 70% of its net asset value (“NAV”).