

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".

PAAMC HK Welcomes the Inclusion of Ping An of China CSI HK Dividend ETF (3070.HK) in Stock Connect Scheme

Hong Kong July 12 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 the Ping An of China CSI HK Dividend ETF (3070.HK) (the "ETF") will be included in the Southbound-traded Stock Connect Scheme (the "Scheme"), and will start trading in both the mainland and Hong Kong markets on July 22, 2024¹.

PAAMC HK is a leading asset manager in Hong Kong, distinguished by its long-term focus in high dividend strategies. Launched in February 2012, Ping An of China CSI HK Dividend ETF (3070) is the longest running high dividend yield ETF listed in Hong Kong within the Scheme. Rated the highest 5-star rating by Morningstar², Ping An of China CSI HK Dividend ETF (3070) has delivered strong performance through volatile market environments. As at the end of June 2024, the ETF's current AUM is HK\$1.057 billion, with a year-to-date return of 29.50%³. The ETF is also eligible under the new Capital Investment Entrant Scheme (CIES) since March 2024⁴.

Ping An of China CSI HK Dividend ETF (3070) aims to track the performance of its Underlying Index, the 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 SEHK. The ETF has a semi-annual dividend distribution target, with a trailing 1-year dividend yield of 6.94%⁵.

With its outstanding performance, Ping An of China CSI HK Dividend ETF (3070) has received various accolades in recent years. The ETF was awarded the "Three-Year Yinghua Awards - Greater China ETF" by China Fund News in 2023⁶. It is also named "Best Performer" in the Equity - ETFs (NAV Total Return 1 year) category at Bloomberg Businessweek (Chinese Edition) Top Fund Awards 2023⁷.

“The securities screening methodology of the underlying Index of HK Dividend ETF, which focuses on high dividend yield, stable payment and liquidity, has proven to be a winning strategy amid today’s uncertain environment.” said Mr. Albert Wang, Head of Capital Markets and CIO of PAAMC HK. “We are happy that the inclusion of the ETF in the Stock Connect Scheme serves as a milestone to further expand the ETF’s investor base and accessibility. It also provides opportunity for mainland investors to benefit from its defensive positioning and attractive dividend income potential.”

“As a subsidiary of Ping An Group, the investment preferences and allocation requirements of insurance capital for dividend assets has driven us to delve deeply and cultivate profound expertise in high dividend strategies, allowing us to further substantiate the reliability and appeal of this approach. We have developed both active management and passive index-tracking solutions to cater to the diverse needs of investors.”

The inclusion of eligible ETFs in Stock Connect Scheme, announced by China Securities Regulatory Commission and the Securities and Futures Commission in May 2022, further deepen the interaction and integration of the two capital markets, offer more diverse asset allocation choices to Mainland and overseas investors.

【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 (2318.HK and 601318.SH) and a wholly owned subsidiary of Ping An Insurance (Group) Company of China, Ltd. 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. 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: Shanghai Exchange Announcement:

https://www.sse.com.cn/services/hkexsc/disco/announ/c/c_20240712_5741035.shtml

² Source: Morningstar, Morningstar Rating as of 28 June 2024. Past performance is not a guide to future performance. A rating is not a recommendation to buy, sell or hold a fund. © 2024 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 Source: Bloomberg, as of June 28, 2024. The ETF’s Total Return performance is calculated in HKD on NAV-to-NAV basis with dividend reinvested.

⁴ Source: List of Eligible Collective Investment Schemes under the New Capital Investment Entrant Scheme (New CIES): <https://www.sfc.hk/en/Regulatory-functions/Products/List-of-Eligible-Collective-Investment-Schemes-under-new-CIES>

⁵ Source: Morningstar Direct, as of December 31, 2023.

⁶ China Fund News - The Yinghua Awards (Overseas Fund) 2023: based on fund performance as of 30 September 2023.

⁷ Bloomberg Businessweek/Chinese Edition Top Fund Awards 2023: based on fund performance as of 30 September 2023.