

Risk Disclosure:

- Ping An of China SIF - RMB Bond Fund (the "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 ("NAV") 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.

Risk Disclosure:

- The Ping An of China CSI 5-10Y CGB ETF (the "CGB ETF") is an index-tracking exchange traded fund, which seeks to track the performance of the CSI 5-10y Liquid CGB Index (the "Underlying Index"). The return may deviate from that of its Underlying Index.
- The Underlying Index tracks the performance of a single geographical region, namely the PRC and is concentrated in bonds of a single issuer. The NAV of the CGB ETF is therefore likely to be more volatile than a more broad-based fund, such as a global bond fund, as the Underlying Index is more susceptible to fluctuations in value resulting from adverse changes in the financial condition of the PRC government and changes in economic or political conditions which affect the PRC.
- There is no guarantee of the repayment of principal. Your investment in the CGB ETF may suffer losses.
- Dividend distributions are not guaranteed and are subject to the discretion of the Manager.
- The units of the CGB 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 CGB 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 Honored with Two Awards at Offshore China Fund Awards 2022

Hong Kong, March 28, 2023 Ping An of China Asset Management (Hong Kong) Company Limited ("PAAMC HK"), the offshore asset management platform of Ping An Group, has won 2 awards at the Offshore China Fund Awards 2022, co-sponsored by Bloomberg and the Chinese Asset Management Association of Hong Kong (HKCAMA), in recognition of the outstanding performance of its products.

The Ping An of China SIF - RMB Bond Fund (the "Fund") was named the **1st Runner-up** in the **Best Total Return - Greater China Fixed Income (5 Year)** category. This is the 5th consecutive year for the Fund to be honored in the Best Total Return - Greater China Fixed Income category for its industry-leading performance.

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.

The Ping An of China CSI 5-10Y CGB ETF (3080.HK) is awarded the **2nd runner-up** in the category of **ETF Best Tracking Error (1 Year)**.

Albert Wang, Head of Capital Markets and CIO of PAAMC HK, said, “We’re very proud to be consistently recognized for our funds’ exceptional performance over these years. The awards are an endorsement of our team’s effort and our commitment to achieve superior and sustainable returns for investors. We are also very grateful for the trust of our partners and investors, who enable us to do our best work and continuously deliver market-leading solutions and services.”

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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’ 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.