

Ping An ETF is awarded at Top Fund Awards 2021 by Bloomberg Businessweek



Hong Kong, December 20, 2021 Ping An of China Asset Management (Hong Kong) Company Limited (“PAAMC HK” or “Ping An”), the offshore asset management arm of the Ping An Insurance (Group) Company of China, Ltd., is delighted to announce that its Ping An of China CSI HK Dividend ETF (“the ETF”) (3070.HK) is awarded “Outstanding Performer” at this year’s Top Fund Awards in the “ETFs (NAV Tracking Error 1 Year) - Equity – Greater China” category.

The ETF is a flagship fund of the Ping An ETFs’ Yield-Oriented Strategies. It seeks to track the performance of the CSI Hong Kong Dividend Index (the “Underlying Index”). The Underlying Index is a diversified index consisting of 28 constituent stocks compiled and managed by the CSI. The Underlying Index is a price return index.

The Underlying Index seeks to reflect the performance of high dividend yield securities in the Hong Kong market by selecting the 28 securities with high dividend yields, stable dividend payments and good liquidity from the entire universe of securities listed on the SEHK. The Underlying Index was launched on 23 July 2009 and its base date was on 31 December 2004*.

Organized by Bloomberg Businessweek /Chinese Edition, the “Top Fund Awards” is widely recognized by the industry for honoring the best performing Hong Kong listed funds from across the globe. The Award applies 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. Exchange Traded Fund Awards are ranked on one year tracking error and total return.

*Source: Website of China Securities Index Co., Ltd. (www.csindex.com.cn) (this website has not been reviewed by the SFC), as of December 2021.

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 which then directly owned by 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 asset.pingan.com.hk. (This website has not been reviewed by the SFC)