

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 Refinitiv Lipper Fund Awards Hong Kong 2023

Hong Kong, May 8, 2023 Ping An of China Asset Management (Hong Kong) Company Limited ("PAAMC HK"), the offshore asset management platform of Ping An Group, is pleased to announce that its Ping An of China SIF - RMB Bond Fund (the "Fund")¹ has been awarded the prestigious Refinitiv Lipper Fund Award 2023 in the category of Bond Asia Pacific LC - 10 years.

The Lipper Fund Awards, presented by Refinitiv, is one of the most highly valued awards in the fund management industry and highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers². The Fund's award in the "Bond Asia Pacific LC - 10 years" category recognized its outstanding track record over the past decade.

"We are honored to receive this honor from Lipper. This award is particularly meaningful because it recognizes our fund's exceptional performance over the past 10 years. We always believe that successful investment requires a patient and disciplined approach, and this recognition is a validation of that philosophy. Our focus on fundamental research and risk management has enabled us to generate sustainable, long-term value for our clients, and we remain committed to delivering strong results in the years ahead." said Albert Wang, Head of Capital Markets and CIO of PAAMC HK.

This Lipper Fund Award is the latest in a series of accolades for the Fund, which was recently awarded Best Performer in the category of Mutual Funds (5 years) – Fixed Income – RMB Bonds at Bloomberg Businessweek (Chinese Edition) Top Fund Awards 2022³, and also named the 1st Runner-up in the Best Total Return - Greater China Fixed Income (5 Year) category at the Offshore China Fund Awards 2022⁴.

Launched in 2011, the Fund aims to provide total returns comprised of interest income and capital growth by investing 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 and its holdings are well diversified in terms of industries and regions, with the majority in the investment grade space.

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

³ Source: Bloomberg Businessweek/Chinese Edition Top Fund Awards official website: <http://www.bbwhkevent.com/>

⁴ Source: Offshore China Fund Awards official website: <https://www.bloomberg.com/company/press/hkcam-a-and-bloomberg-host-eighth-annual-offshore-china-fund-awards/>