

Disclosure of Annualised Returns

Data as of 21 Aug 2026

Ping An of China Select Investment Fund Series
Ping An Money Market Fund

Important Notes and Warning Statements:

- Ping An of China Select Investment Fund Series - Ping An Money Market Fund (the "Fund") primarily invests in USD-denominated and settled short-term deposits and high quality money market instruments (e.g. debt securities are rated investment grade or above, or are issued/guaranteed by issuers/guarantors that are rated investment grade or above) issued by governments, quasi-governments, international organisations and financial institutions.
- 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 of 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 offering documents should be read for further details including the risk factors.
- The past performance information presented is not indicative of future performance.
- 7-day annualised return and the 30-day annualised return are based on 7-day period and 30-day period of Ping An Money Market Fund's past performance respectively and do not represent an actual one-year return.
- The assumptions involved in the calculation of the 7-day annualised return and the 30-day annualised return are hypothetical.

Annualised Returns

Accumulation Classes	7-day Annualised Return*	30-day Annualised Return*
Class I (USD)	3.94%	3.94%
Class M (USD)	3.43%	3.44%
Class P (USD)	3.74%	3.74%
Class I (HKD)	1.89%	4.21%

* Computation basis and periods covered:

- 7-day annualised return is calculated by annualising the change of NAV, with dividend reinvested, for the period from 14 Aug 2026 to 21 Aug 2026
- 30-day annualised return is calculated by annualising the change of NAV, with dividend reinvested, for the period from 22 Jul 2026 to 21 Aug 2026

Distribution Class	7-day Annualised Return*	30-day Annualised Return*
Class I (USD) (Dis)	3.94%	1.80%

* Computation basis and periods covered:

- 7-day annualised return is calculated by annualising the change of NAV, without dividend reinvested, for the period from 14 Aug 2026 to 21 Aug 2026
- 30-day annualised return is calculated by annualising the change of NAV, without dividend reinvested, for the period from 22 Jul 2026 to 21 Aug 2026

Calendar Year Returns

	YTD 2026 (as of 31 July)	2025	2024	2023	2022	2021
Class I (USD)	2.26%	4.54%	5.59%	5.60%	2.08%	-
Class M (USD)	1.96%	4.02%	5.06%	5.03%	1.79%	-
Class P (USD)	2.14%	4.38%	5.51%	5.50%	1.98%	-
Class I (HKD)	-	-	-	-	-	-
Class I (USD) (Dis)	2.26%	-	-	-	-	-

Past performance is not a guide to future performance. Performance is calculated based on NAV-to-NAV with dividend reinvested (if any). Where no past performance is shown there was insufficient data available in that year to provide performance.

Contact Us



DISCLAIMER

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