

Ping An of China SIF – RMB Bond Fund (“the Fund”)
中國平安精選人民幣債券基金

Fund Dividend Key Dates

基金派息重要日期

For semi-annual / annual ending	Record Date	Ex-Dividend Date	Dividend Payment Date	Dividend Reinvestment Date
財政年中/年底	登記日	除息日	分派日期	再投資日期
31-12-2021	28-12-2021	29-12-2021	07-01-2022	07-01-2022
30-06-2021	24-06-2021	25-06-2021	08-07-2021	08-07-2021

Fund Dividend Composition Information

基金派息成分資料

Fund share class	For semi-annual / annual ending	Dividend per unit	Dividend paid out of net distributable income	Dividend paid out of capital
基金類別	財政年中/年底	每單位派息	派息來自 淨可分派收入	派息來自 基金的資本
Class A RMB A 類人民幣	31-12-2021	1.21	100%	0%
Class A HKD A 類港幣		0.81	100%	0%
Class A USD A 類美元		0.11	100%	0%
Class A RMB A 類人民幣	30-06-2021	1.21	100%	0%
Class A HKD A 類港幣		0.49	100%	0%
Class A USD A 類美元		0.14	100%	0%

Warning: Please note that 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. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.



注意：請注意正派息率並不代表正回報。投資者不應僅根據上述列表的資料作出任何投資決定。投資者應參閱本基金的相關銷售文件（包括產品資料概要）以進一步了解包括風險因素等的詳情。

Disclaimer 聲明

Ping An of China SIF – RMB Bond Fund (“the Fund”), a sub-fund of Ping An of China Select Investment Fund Series, has been authorized by the Securities and Futures Commission in Hong Kong (“SFC”) (SFC authorization is not an official recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor class of investors). Certain information contained in this document is obtained and prepared from sources which Ping An of China Asset Management (Hong Kong) Company Limited (“PAAMC HK”) believes to be reliable. This document is for your information and reference only, and does not constitute any offer. Investment involves risks. Investors should not only base investment decisions on this material alone. The past performance is not indicative of future performance. The price of the Fund may rise or fall and investors may lose some or all of their investment. This material is issued by PAAMC HK and has not been reviewed by the SFC.

中國平安精選投資基金系列 - 中國平安精選人民幣債券基金（“本基金”）已獲香港證券及期貨事務監察委員會（“證監會”）認可（證監會認可不代表證監會對本基金給予官方推薦或背書，亦不代表其對本基金的商業價值或其表現作出保證。此並不指本基金適合所有投資者，亦不指本基金對任何特定投資者或類別投資者的適合性作出背書）。本文件部分資料是取自中國平安資產管理（香港）有限公司（“中國平安資產管理（香港）”）相信可靠的來源所編寫。本文件僅供參考之用，並非投資要約。投資涉及風險，投資者不應單憑本文件而作出投資決定。過去表現不代表將來表現。基金價格可升可跌，有可能令投資者損失部分或全部投資本金。本文件由中國平安資產管理（香港）刊發，並未經證監會審核。