

IMPORTANT:

- The Ping An of China CSI HK Dividend ETF (the "HK Dividend ETF" or the "Fund") is an index-tracking exchange traded fund, which seeks to track the performance of the CSI Hong Kong Dividend Index (the "Underlying Index"). The return may deviate from that of the Index.
- The HK Dividend ETF is subject to concentration risk as a result of tracking the performance of companies whose operations and business are primarily from a single region (i.e. China and Hong Kong). Changes in political, economic and social conditions in the region could adversely affect the value of investments.
- There is no guarantee of the repayment of principal. Your investment in the HK Dividend ETF may suffer losses.
- Dividend distributions are not guaranteed and are subject to the discretion of the Manager.
- The units of the HK Dividend 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 HK Dividend 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".

Investment Objective

The HK Dividend ETF aims to track the performance of the Underlying Index.

About the Index

The Underlying Index is a stock index which seeks to reflect the performance of high yield securities in the Hong Kong market by selecting the 30 securities with high dividend yield, stable dividend payment and good liquidity from the entire universe of securities listed on the Stock Exchange of Hong Kong Limited (the "SEHK").

Fund Details

Exchange	SEHK
Fund Manager	Ping An of China Asset Management (Hong Kong) Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Index	CSI Hong Kong Dividend Index
Investment Strategy	Primarily a replication strategy [*]
Inception Date	10 February 2012
Base Currency	HKD
Dividend Policy	Semi-annually at the discretion of the Manager, usually in June and December
Board Lot Size	100 units
Trading Charges	Usual brokerage commission and transaction levies [*]
Management Fee	0.55% per annum [#]
Total Net Asset	872,718,334.67
NAV per unit	26.2946
Units Outstanding	33,190,000

^{*} The Manager may also adopt a representative sampling strategy.
^{*} For complete information about fees and charges, please refer to the Prospectus.
[#] This refers to management fee only.

Fund Codes

Stock Code	3070
Bloomberg Fund Ticker	3070 HK Equity
Bloomberg Index Ticker	CSIH1140 Index
Bloomberg NAV Ticker	3070NAV Index
ISIN Code	HK0000098449

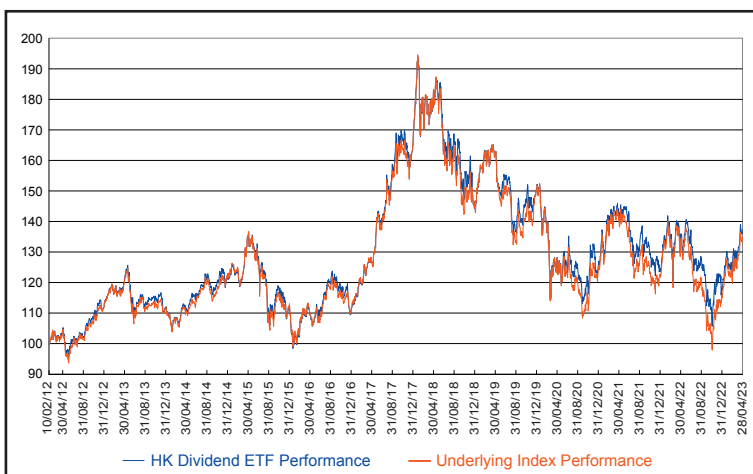
Performance (%)

Cumulative	YTD	1 Month	3 Months	6 Months	Since Inception
HK Dividend ETF (HKD)	16.20%	5.52%	7.99%	29.88%	37.32%
Underlying Index (HKD)	16.55%	5.56%	8.17%	37.55%	34.73%

Calendar Year	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012 ^A
HK Dividend ETF (HKD)	-4.34%	-2.74%	-15.52%	2.55%	-11.17%	48.42%	-1.22%	-7.65%	8.79%	0.10%	11.94%
Underlying Index (HKD)	-5.12%	-2.91%	-16.43%	2.31%	-11.15%	48.01%	-1.30%	-7.51%	9.42%	-0.01%	11.75%

^A Since fund inception

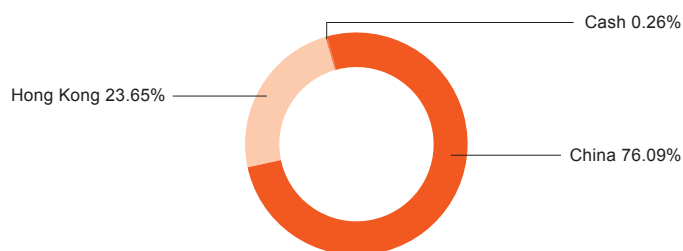
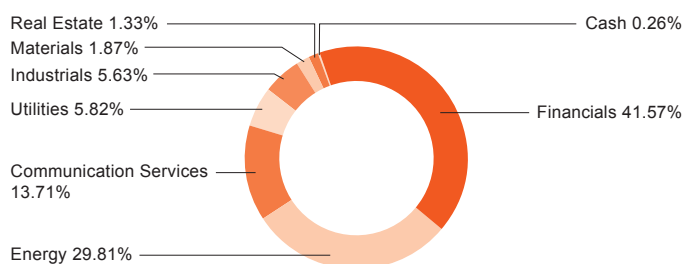
Annualized	Since Inception
HK Dividend ETF (HKD)	2.87%
Underlying Index (HKD)	2.69%



The HK Dividend ETF performance is calculated in HKD on NAV-to-NAV basis without dividend reinvested. Underlying Index performance is price return.




Dividend History

Ex-date	Dividend per unit	Ex-date	Dividend per unit
29 Jun 2012	HKD0.27	08 Dec 2017	HKD0.50
14 Dec 2012	HKD0.28	22 Jun 2018	HKD0.38
28 Jun 2013	HKD0.32	14 Dec 2018	HKD0.96
13 Dec 2013	HKD0.34	27 Jun 2019	HKD0.43
27 Jun 2014	HKD0.34	13 Dec 2019	HKD0.82
12 Dec 2014	HKD0.48	29 Jun 2020	HKD0.20
26 Jun 2015	HKD0.19	11 Dec 2020	HKD0.82
11 Dec 2015	HKD0.52	29 Jun 2021	HKD0.62
24 Jun 2016	HKD0.21	23 Dec 2021	HKD0.83
09 Dec 2016	HKD0.52	29 Jun 2022	HKD0.75
30 Jun 2017	HKD0.25	23 Dec 2022	HKD1.10

Country / Region Breakdown

Sector Breakdown

Top 10 Holdings

941 HK	China Mobile Ltd	10.73%
883 HK	CNOOC Ltd	10.70%
3988 HK	Bank of China Ltd	9.70%
939 HK	China Construction Bank Corp	9.37%
1398 HK	Industrial & Commercial Bank of China Ltd	9.23%
386 HK	China Petroleum & Chemical Corp	6.46%
857 HK	PetroChina Co Ltd	5.67%
1288 HK	Agricultural Bank of China Ltd	4.61%
1088 HK	China Shenhua Energy Co Ltd	4.33%
6 HK	Power Assets Holdings Ltd	3.30%

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Market Makers*

BNP Paribas Securities (Asia) Limited
 Flow Traders Hong Kong Limited
 Head and Shoulders Securities Limited

Participating Dealers*

ABN AMRO Clearing Hong Kong Limited
 Chief Securities Limited
 China Merchants Securities (HK) Co., Limited
 Citigroup Global Markets Asia Limited
 Credit Suisse Securities (Hong Kong) Limited
 Goldman Sachs (Asia) Securities Limited
 Haitong International Securities Company Limited
 Head and Shoulders Securities Limited
 J.P. Morgan Broking (Hong Kong) Limited
 KGI Asia Limited
 Merrill Lynch Far East Limited
 Mirae Asset Securities (HK) Limited
 Phillip Securities (Hong Kong) Limited
 UBS Securities Hong Kong Limited

* Please refer to the website <https://asset.pingan.com.hk/> for the latest lists of Market Makers and Participating Dealers

△ Ping An of China CSI HK Dividend ETF is recognized as one of the eligible collective investment schemes under Capital Investment Entrant Scheme (CIES) in Hong Kong

Ping An of China
ETF Investment Specialist



Fund Allocation: Fund allocations are a percentage of investments in asset categories (i.e. total sum of financial assets and cash at bank) as of the end of the period. The asset category of the Fund is based on its predominant investments under normal market conditions. The Fund may shift allocations among asset classes at any time without prior notice. Percentage may not equal 100% due to rounding. **Top Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

Disclaimer

The HK Dividend ETF, a sub-fund of Ping An of China Trust, has been authorized by the Securities and Futures Commission of Hong Kong ("SFC") (SFC authorization is not an official recommendation or endorsement of the HK Dividend ETF nor does it guarantee the commercial merits of the HK Dividend ETF or its performance. It does not mean the HK Dividend ETF is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors). Information herein has not been independently verified but is based on sources believed to be accurate and reliable as at the date it was made. Any projections or other forward-looking statements regarding future events or performance of countries, markets or companies are not necessarily indicative of, and may differ from, actual events or results. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. Ping An of China Asset Management (Hong Kong) Company Limited ("PAAMC") reserves the right to revise any information herein at any time without notice. The contents of this factsheet are for information only and no offer or solicitation to buy or sell securities and no investment advice or recommendation is made herein. Investment involves risks. Investors should not only base investment decisions on this factsheet alone. The past performance is not indicative of future performance. The price of the HK Dividend ETF may rise or fall and investors may lose some or all of their investment. This factsheet is issued by PAAMC and has not been reviewed by the SFC. Please read the disclaimer in relation to the Underlying Index in the HK Dividend ETF's Prospectus.

For more information about our ETFs, please visit our website: <https://asset.pingan.com.hk/>