

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

Risk Disclosure

- 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 Fund may invest in i) asset-backed securities which is typically subject to higher default, volatility and liquidity risks; ii) reverse repurchase transactions and sale and repurchase transactions, both of which are subject to the risk of loss as difficulty in realizing collateral, or inaccurate pricing of the collateral or market movements resulting in proceeds from the sale of the collateral to be less than the cash placed with the counterparty. The Fund is also subject to other risks associated with debt securities (e.g. short-term debt instruments, credit/counterparty, interest rate, credit rating and downgrading, credit rating agency and valuation risks).
- The Fund's investments are concentrated in USD-denominated and settled short-term deposits and high quality money market instruments. The Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting the USD money markets. The Fund's investments may also include onshore China debt securities and is subject to emerging market risk.
- The Fund may use derivatives for hedging purposes. Use of derivatives may expose the Fund to significant losses.
- The investment decision is yours. You should base your investment decision on this material alone. Please refer to the Fund's explanatory memorandum and product key facts statement (including risk factors and charges stated therein) for further details.

Investment Objective

The Fund's objective is to invest in short-term deposits and high quality money market instruments. The Fund seeks to achieve a return in US Dollars in line with prevailing money market rates.

Investment Strategy

The Fund seeks to achieve its investment objective by investing primarily (i.e. not less than 70% of its NAV) in USD-denominated and settled short-term deposits and high quality money market instruments issued by governments, quasi-governments, international organisations and financial institutions. The Fund may invest up to 30% of its NAV in non USD-denominated short-term deposits and high quality money market instruments.

Fund Details

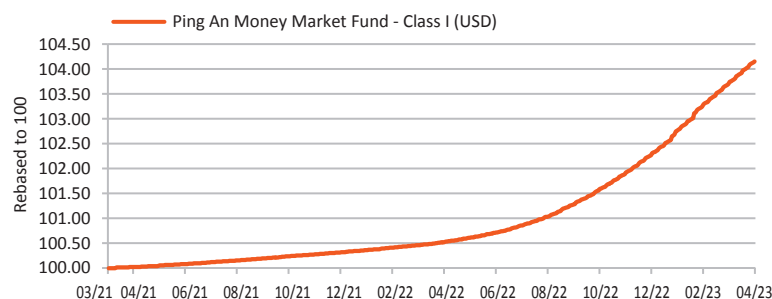
Manager	Ping An of China Asset Management (Hong Kong) Company Limited
Domicile	Hong Kong
Base Currency	USD
Fund Inception Date	30 March 2021
Fund Size	USD 750 million
Dealing Frequency ⁽¹⁾	Daily
Distribution Policy	No distribution to Unitholders
Subscription Fee	Up to 3%
Switching Fee	Not applicable (switching currently is not permitted)
Redemption Fee	None
Trustee	BOCI-Prudential Trustee Limited
Custodian	Bank of China (Hong Kong) Limited

Portfolio Statistics

Weighted Average Maturity	39.50 Days
Weighted Average Portfolio Yield	5.1712%

¹ The Fund will have dealing on any Business Day.
For further details about the Fund, please refer to the Offering Document.

Fund Performance



Cumulative Performance

	YTD	1-Month	3-Month	6-Month	1-Year	Since Inception
Class I (USD)	1.69%	0.41%	1.24%	2.44%	3.60%	4.11%
Class M (USD)	1.51%	0.36%	1.11%	2.18%	3.21%	3.42%
Class P (USD)	1.65%	0.40%	1.22%	2.39%	3.50%	3.77%

Calendar Year Performance

	2022	2021*
Class I (USD)	2.08%	0.30%
Class M (USD)	1.79%	0.09%
Class P (USD)	1.98%	0.10%

Past performance is not a guide to future performance. Performance is calculated based on NAV-to-NAV with dividend reinvested (if any).

Annualized Net Yield is available to investors upon request.

* Performance of Class I (USD), Class M (USD) and Class P (USD) for calendar year 2021 is calculated from its unit class inception date to 31 December 2021 respectively.

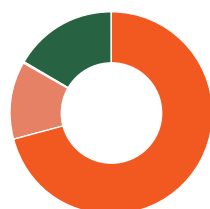
Unit Class Information

Unit Class	Class I (USD)	Class P (USD)	Class M (USD)
ISIN	HK0000720810	HK0000720752	HK0000720786
Bloomberg Ticker	PIAMUS HK	PIAMMUS HK	PIAMUSD HK
Inception Date	30 March 2021	16 September 2021	22 July 2021
Month-end NAV	USD 104.1135	USD 103.7690	USD 103.4175
Management Fee	Up to 0.10% p.a. (Current: 0.05% p.a.)	Up to 0.30% p.a. (Current: 0.15% p.a.)	Up to 0.60% p.a. (Current: 0.60% p.a.)
Minimum Investment (Initial/Subsequent)	USD 1	USD 1	USD 1

Ping An of China Select Investment Fund Series

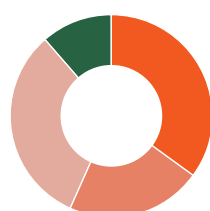
Ping An Money Market Fund

Asset Allocation (%)



- Time Deposit 71.14%
- Fixed Income Instrument 12.42%
- Others -0.03%
- Cash 16.47%

Maturity Allocation (%)



- 0 - 7 Days 35.10%
- 8 - 31 Days 21.78%
- 32 - 92 Days 32.00%
- 93 - 183 Days 11.12%

Currency Exposure (%)



- US Dollar 100.00%

Top 5 Holdings (%)

Holdings	Maturity	(%)
Time Deposit A	16/05/2023	2.68%
Time Deposit B	12/05/2023	2.14%
Time Deposit C	29/05/2023	2.01%
Time Deposit D	30/05/2023	2.01%
Time Deposit E	13/06/2023	2.01%

House Awards

Bloomberg Businessweek
彭博商業周刊 / 中文版

ESG
Leading Enterprise Awards 2021
Theme Awards ESG Investing

(2)

AsiaRisk Awards
2020 Winner

Asset management firm of the year
Ping An of China Asset Management (Hong Kong)

(3)

² Source: Bloomberg Businessweek/Chinese Edition ESG Leading Enterprise Awards 2021 (ESG Investing), as of November 2021.

³ Source: Asia Risk Magazine Asia Risk Awards 2020 (Asset Management Firm of the Year), as of September 2020.

Fund Allocation: Fund allocations are a percentage of investments in asset categories (i.e. net assets attributable to unitholders) 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. "Others" consist of other payables and receivables (except interest receivable) as of the end of the period. A temporary negative position may be due to unsettled trade activity and operational expenses. 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.

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Disclaimer

Ping An Money Market Fund (the "Fund"), a sub-fund of Ping An of China Select Investment Fund Series, has been authorized by the Securities and Futures Commission of 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 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 Fund 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.