

## 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

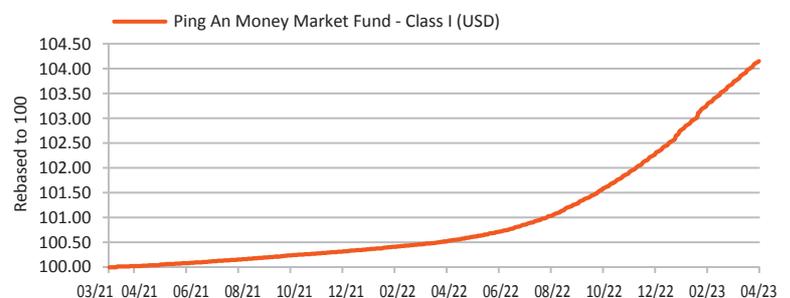
<b>Manager</b>	Ping An of China Asset Management (Hong Kong) Company Limited
<b>Domicile</b>	Hong Kong
<b>Base Currency</b>	USD
<b>Fund Inception Date</b>	30 March 2021
<b>Fund Size</b>	USD 750 million
<b>Dealing Frequency <sup>(1)</sup></b>	Daily
<b>Distribution Policy</b>	No distribution to Unitholders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

### Portfolio Statistics

<b>Weighted Average Maturity</b>	39.50 Days
<b>Weighted Average Portfolio Yield</b>	5.1712%

<sup>1</sup> 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
<b>Class I (USD)</b>	1.69%	0.41%	1.24%	2.44%	3.60%	4.11%
<b>Class M (USD)</b>	1.51%	0.36%	1.11%	2.18%	3.21%	3.42%
<b>Class P (USD)</b>	1.65%	0.40%	1.22%	2.39%	3.50%	3.77%

### Calendar Year Performance

	2022	2021*
<b>Class I (USD)</b>	2.08%	0.30%
<b>Class M (USD)</b>	1.79%	0.09%
<b>Class P (USD)</b>	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.

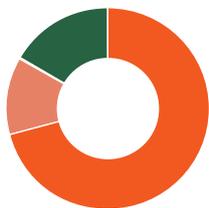
\* Performance of Class I (USD), Class M (USD) and Class P (USD) for calendar year 2021 is calculated from its unit class inception date to 31 December 2021 respectively.

### Unit Class Information

Unit Class	Class I (USD)	Class P (USD)	Class M (USD)
<b>ISIN</b>	HK0000720810	HK0000720752	HK0000720786
<b>Bloomberg Ticker</b>	PIAMUS HK	PIAMMUS HK	PIAMUSD HK
<b>Inception Date</b>	30 March 2021	16 September 2021	22 July 2021
<b>Month-end NAV</b>	USD 104.1135	USD 103.7690	USD 103.4175
<b>Management Fee</b>	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.)
<b>Minimum Investment (Initial/Subsequent)</b>	USD 1	USD 1	USD 1

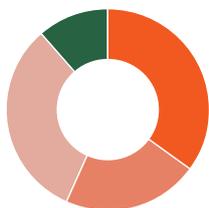
Ping An of China Select Investment Fund Series  
**Ping An Money Market Fund**

**Asset Allocation (%)**



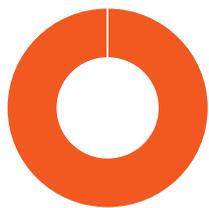
- Time Deposit 71.14%
- Fixed Income Instrument 12.42%
- Others -0.03%
- Cash 16.47%

**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**



(2)



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

(3)

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

<sup>3</sup> 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**

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