



## Three Hong Kong Equities ETFs of Ping An of China Included in "Capital Investment Entrant Scheme"



# Ping An of China CSI HK Dividend ETF (3070.HK) Ping An of China CSI HK Mid Cap Select ETF (3072.HK) Ping An of China CSI RAFI HK50 ETF (3098.HK)

(Hong Kong, 23 January 2014) **Ping An of China Asset Management** (**Hong Kong**) **Co. Ltd.** ("**PAAMC HK**"), a subsidiary of Ping An Insurance (Group) Company of China Ltd ("Ping An Group") (2318.HK & 601318.SH), is pleased to announce that, three Hong Kong Exchange Traded Funds ("ETFs"), namely Ping An of China CSI HK Dividend ETF ("HK Dividend ETF") (stock code: 3070), Ping An of China CSI HK Mid Cap Select ETF ("HK Mid Cap Select ETF") (stock code: 3072) and Ping An of China CSI RAFI HK50 ETF ("HK50 ETF") (stock code: 3098), under the "Ping An China/HK ETF Series" have been approved as eligible "Collective Investment Schemes" (CISs), under the "Capital Investment Entrant Scheme" (CIES) of Hong Kong.

Mr. Timothy Chan, CIO of Ping An Group and Chairman of PAAMC HK, said, "We are delighted that the three ETFs have been included in the list of eligible CISs. The approval signifies that the performance of the ETFs and their investment values have been recognized. With our extensive investment experience, we will continue to strive to provide the best asset management services to our clients."

The three ETFs under the "Ping An China/HK ETF Series" include HK Dividend ETF, HK Mid Cap Select ETF, and HK50 ETF. They respectively track three distinctive Hong Kong indices. Among the three ETFs, HK Dividend ETF was awarded the Best-In-Class status in the Top 100 Performing Funds for the BENCHMARK Fund of the Year Awards 2013 organized by BENCHMARK magazine; and HK Mid Cap Select and HK Dividend ETFs are the first of its kind in Hong Kong, providing more investment options for investors.

Details of the three ETFs of "Ping An China/HK ETF Series":

	HK Dividend ETF	HK Mid Cap Select ETF	HK50 ETF
Stock Code	3070.HK	3072.HK	3098.HK
ETF Type	Physical	Physical	Physical
<b>Investment Policy</b>	Aims to track the	Aims to track the	Aims to track the
	performance of the CSI	performance of the CSI	performance of the CSI
	Hong Kong Dividend	Hong Kong Mid Cap	RAFI Hong Kong 50
	Index	Select Index	Index
Financial Year End	31 December	31 December	31 December
<b>Base Currency</b>	HK Dollar (HK\$)	HK Dollar (HK\$)	HK Dollar (HK\$)
<b>Trading Board Lot Size</b>	100 units	100 units	100 units
<b>Management Fee</b>	0.55% p.a.	0.55% p.a.	0.55% p.a.
Dividend Payout*	Semi-annually	Annually	Annually

<sup>\*</sup>Actual amount of dividend distribution for this fund will be subject to the fund manager's discretion. Dividend distribution and amount are not guaranteed.

### About Ping An Insurance (Group) Company of China Ltd. (2318.HK & 601318.SH)

Ping An Group is the first insurance company in China to have a shareholding structure. Today, it is an integrated, compact, multi-functional financial services group with services that include insurance, banking, and investment. Ping An Group has approximately 549,000 life insurance sales agents and about 200,000 full-time employees. As at 30 June 2013, Ping An Group's consolidated total assets and equity attributable to shareholders of the parent company amounted to RMB3.17 trillion and RMB172,756 billion, respectively. Both Ping An Life and Ping An Property & Casualty are ranked the second largest in China in their respective areas in terms of premium income.

Ping An Group was ranked No. 83 in Forbes' Global 2000 league table in 2012, No. 181 in U.S. Fortune Magazine's Global 500 Leading Companies ranking and No. 1 among China's non-state-owned enterprises. Apart from these accolades, Ping An was ranked No. 84 among WPP Millward Brown's BrandZ Top 100 Most Valuable Global Brands.

For more information, please visit Ping An Group's official Weibo at <a href="http://t.sina.com.cn/pingan/">http://t.sina.com.cn/pingan/</a>, <a href="http://t.gq.com/pingan">http://t.gq.com/pingan</a> or Ping An Group's official website at <a href="http://t.gq.com.cn.cn">www.pingan.com.cn</a>.

### About Ping An of China Asset Management (Hong Kong) Co. Ltd.

PAAMC HK, a subsidiary of Ping An Group, was established in 2006. It is one of the leading Chinese asset management companies in Hong Kong. Leveraging on the global investment expertise of the Hong Kong platform and the domestic know-how in the Chinese capital market of Ping An Asset Management in China, PAAMC HK possesses a strong edge as "The Investment Expert of China/HK", providing excellent asset management service to both retail and institutional investors. As of 31 December 2013, assets under its management reached HKD29.48billion.

For more information, please visit PAAMC HK's official website at <a href="http://asset.pingan.com.hk">http://asset.pingan.com.hk</a>.

Issued by **PR ASIA Consultants Limited** on behalf of Ping An of China Asset Management (Hong Kong) Co. Ltd. and has not been reviewed by the SFC.

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