PING AN ETF

中国平安资产管理（香港）
PING AN OF CHINA ASSET MANAGEMENT (HONG KONG)

Monthly Factsheet

Hong Kong New CIES Eligible[Δ]

Data as of 30 September 2026

Ping An of China Trust

Ping An Technology Select ETF (3406/9406)

Risk Disclosure

- The Ping An Technology Select ETF (the "Technology Select ETF" or the "Fund") is an index-tracking exchange traded fund, which seeks to track the performance of the of the Wind Technology Select Net Total Return Index (HKD) (the "Underlying Index"). The return may deviate from that of the Underlying Index.
- The Fund is subject to concentration risk as a result of tracking the performance of the largest technology listed companies in two geographical regions (Chinese mainland and the United States). Changes in economic, political, policy, foreign exchange, liquidity, tax, social, legal or regulatory event in these regions, as well as settlement or custody risk could also adversely affect the value of investments of the Fund.
- There is no guarantee of the repayment of principal. Your investment in the Fund may suffer losses.
- The unit price of the Technology Select ETF on the Stock Exchange of Hong Kong Limited ("SEHK") may trade at a discount or premium to their net asset value ("NAV") due to market factors, such as demand and supply of the units. Additionally, differences in trading hours between the overseas stock exchanges and the SEHK may increase the level of premium/discount of the Unit price to its NAV.
- Investment involves risks and the Technology Select 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.
- The indexing investment approach of the Fund 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 "Investment Strategy" in the Prospectus and Product Key Facts of the Fund.

Investment Objective

The Technology Select ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Underlying Index.

About the Index

The Underlying Index is a net total return, free float market capitalisation weighted index that mainly tracks the overall performance of the largest technology listed companies in Chinese mainland and the United States by market value. Constituent companies may include mainland Chinese companies listed on the SEHK and United States companies that are listed on the New York Stock Exchange, the Nasdaq Stock Exchange and the NYSE American exchange.

Fund Details

Exchange	SEHK
Fund Manager	Ping An of China Asset Management (Hong Kong) Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Underlying Index	Wind Technology Select Net Total Return Index (HKD) <Wind Index Code: 8610063N.WI>
Investment Strategy	Primarily a full replication strategy [(1)]
Inception Date	8 September 2025
Base Currency	HKD
Dividend Policy	No distribution to Unitholders
Trading Charges	Usual brokerage commission and transaction levies [(2)]
Management Fee	0.55% per annum [(3)]
Total Net Asset (HKD)	697,918,844.42
NAV per Unit (HKD)	14.5400
Units Outstanding	48,000,000

Trading Information

Stock Code	3406 (HKD Counter)	9406 (USD Counter)
Bloomberg Ticker	3406 HK Equity	9406 HK Equity
ISIN Code	HK0001174678	HK0001174678
Trading Board Lot Size	50 Units	50 Units
Trading Currency	HKD	USD
Listing Date	9 September 2025	9 September 2025

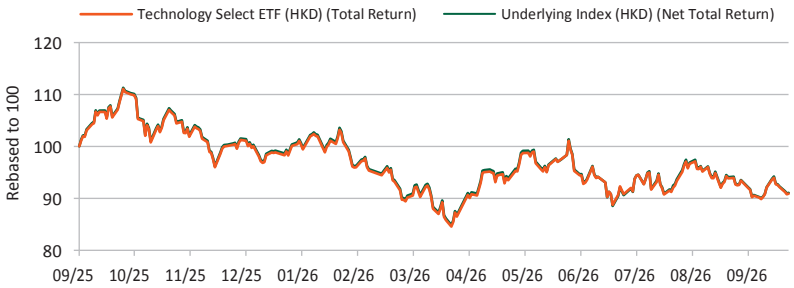
[Δ] The Fund is recognized as one of the eligible collective investment schemes under the New Capital Investment Entrant Scheme ("New CIES") in Hong Kong.

[(1)] The Manager may also adopt a representative sampling strategy.

[(2)] For complete information about fees and charges, please refer to the Prospectus.

[(3)] This refers to management fee only.

Fund Performance



Cumulative Performance (%)

	YTD	1-Month	3-Month	6-Month	1-Year	Since Inception
Technology Select ETF (HKD)	**-7.49**	**-3.23**	**-1.53**	**6.35**	**-16.28**	**-9.13**
Underlying Index (HKD)	**-7.61**	**-3.30**	**-1.12**	**6.20**	**-16.29**	**-8.96**

Calendar Year Performance (%)

	2025^
Technology Select ETF (HKD)	**-1.77**
Underlying Index (HKD)	**-1.46**

^ Since fund inception.

Past performance is not a guide to future performance. The Technology Select ETF (Total Return) performance is calculated in HKD on NAV-to-NAV basis with dividend reinvested (if any). Underlying Index performance is net total return.

Top 10 Holdings

Holdings		(%)
700 HK	Tencent Holdings Ltd	9.76
9988 HK	Alibaba Group Holding Ltd	9.38
AAPL UW	Apple Inc	5.60
9999 HK	NetEase Inc	5.43
NVDA UW	NVIDIA Corp	5.41
1810 HK	Xiaomi Corp	5.16
GOOGL UW	Alphabet Inc	4.50
MSFT UW	Microsoft Corp	4.42
992 HK	Lenovo Group Ltd	4.19
3690 HK	Meituan	3.78

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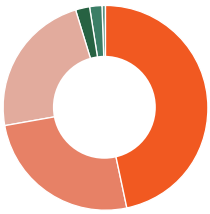
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Sector Allocation



- Information Technology 46.80%
- Consumer Discretionary 25.65%
- Communication Services 23.10%
- Industrials 2.19%
- Consumer Staples 1.78%
- Cash 0.49%

Awards

House Awards

Bloomberg Businessweek 彭博商業周刊/中文版 | Leading Enterprises ESG 2023 Special Categories ESG Investing | ESG Leading Enterprise Awards 2022 Theme Awards ESG Investing | ESG Leading Enterprise Awards 2021 Theme Awards ESG Investing (5)

AsiaRisk Awards 2022 Winner | Investment house of the year Ping An (6)

AsiaRisk Awards 2020 Winner | Asset management firm of the year Ping An of China Asset Management (Hong Kong) (6)

Market Makers (HKD and USD counters) (4)

Flow Traders Hong Kong Limited

Optiver Trading Hong Kong Limited (HKD counter only)

Participating Dealers (HKD and USD counters) (4)

China Merchants Securities (HK) Co., Limited

GF Securities (Hong Kong) Brokerage Limited

Haitong International Securities Company Limited

Korea Investment & Securities Asia Limited

Mirae Asset Securities (HK) Limited

(4) Unless otherwise specified, the lists of Market Makers and Participating Dealers apply to both HKD and USD counters. Please refer to the website https://asset.pingan.com.hk/ for the latest lists.
(5) Source: Bloomberg Businessweek/Chinese Edition, ESG Leading Enterprise Awards 2021, 2022 and 2023 as of November 2021, December 2022 and November 2023 respectively.
(6) Source: Risk.net and Asia Risk Magazine, Asia Risk Awards 2020 and 2022 as of September 2020 and November 2022 respectively.

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.

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Disclaimer

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For more information about Ping An of China Asset Management (Hong Kong), please visit our website: https://asset.pingan.com.hk (This website has not been reviewed by the SFC)