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 East-West Select ETF (3477/9477)

Risk Disclosure

- The Ping An East-West Select ETF (the "East-West Select ETF " or the "Fund") is an index-tracking exchange traded fund, which seeks to track the performance of the Solactive Global Pacific Select HKD Index NTR (the "Underlying Index"). The return may deviate from that of the Underlying Index.
- The East-West Select ETF is subject to concentration risk as a result of tracking the performance of two geographical regions (Hong Kong and the United States). Changes in economic, political, policy, foreign exchange, liquidity, tax, 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 East-West 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 East-West 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 East-West 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 provides exposure to a diversified portfolio of securities listed on SEHK and the New York Stock Exchange, NYSE American exchange, NYSE Arca exchange, Nasdaq Stock Exchange, Investors Exchange (IEX) and BZX Exchange.

Fund Details

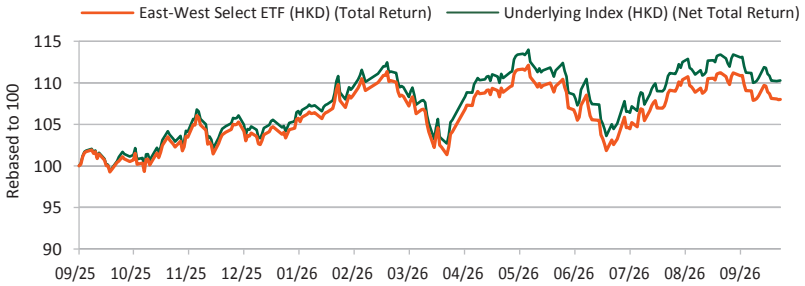
Exchange	SEHK
Fund Manager	Ping An of China Asset Management (Hong Kong) Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Underlying Index	Solactive Global Pacific Select HKD Index NTR <Bloomberg Ticker: SGPSHN Index>
Investment Strategy	Primarily a full replication strategy [1]
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)	764,721,523.62
NAV per Unit (HKD)	17.2818
Units Outstanding	44,250,000

Trading Information

Stock Code	3477 (HKD Counter)	9477 (USD Counter)
Bloomberg Ticker	3477 HK Equity	9477 HK Equity
ISIN Code	HK0001174660	HK0001174660
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.
NTR = Net Total Return.

Fund Performance



Cumulative Performance (%)

	YTD	1-Month	3-Month	6-Month	1-Year	Since Inception
East-West Select ETF (HKD)	4.50	-2.48	5.32	5.62	7.39	8.01
Underlying Index (HKD)	5.89	-2.35	5.59	6.39	9.11	10.29

Calendar Year Performance (%)

	2025^
East-West Select ETF (HKD)	3.36
Underlying Index (HKD)	4.16

^ Since fund inception.

Past performance is not a guide to future performance. The East-West 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		(%)
857 HK	PetroChina Co Ltd	7.38
2628 HK	China Life Insurance Co Ltd	5.30
1088 HK	China Shenhua Energy Co Ltd	5.01
NVDA UW	NVIDIA Corp	4.01
2899 HK	Zijin Mining Group Co Ltd	3.88
AAPL UW	Apple Inc	3.70
2328 HK	PICC Property & Casualty Co Ltd	3.49
1378 HK	China Hongqiao Group Ltd	3.08
MSFT UW	Microsoft Corp	2.90
175 HK	Geely Automobile Holdings Ltd	2.65

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Sector Allocation



- Information Technology 18.99%
- Financials 16.47%
- Consumer Discretionary 15.42%
- Energy 13.96%
- Materials 7.98%
- Consumer Staples 7.48%
- Industrials 6.22%
- Health Care 5.15%
- Communication Services 5.07%
- Utilities 2.84%
- Cash 0.44%

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)

Fund Award

2026 **Asia Asset Management ETF Awards** (7)

Single Market Awards (Hong Kong) - Most Innovative Passive ETF of the Year

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.
(7) Asia Asset Management ETF Awards 2026: based on fund performance as of 31 December 2025.

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

The East-West Select 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 East-West Select ETF nor does it guarantee the commercial merits of the East-West Select ETF or its performance. It does not mean the East-West Select 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 East-West Select 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 East-West Select ETF's Prospectus.

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)