



Data as of 29 December, 2017

Monthly Factsheet

IMPORTANT:

- The Ping An of China CSI HK Dividend ETF (the "HK Dividend ETF") is an index-tracking exchange traded fund, which seeks to track the performance of the CSI Hong Kong Dividend Index (the "Index"). The return may deviate from that of the Index.
- The HK Dividend ETF is subject to concentration risk as a result of tracking the performance of companies whose operations and business are primarily from a single region (i.e. China and Hong Kong). Changes in political, economic and social conditions in the region could adversely affect the value of investments.
- The Index of HK Dividend ETF has 30 constituent stocks, therefore the ETF is likely to be more volatile than a fund tracking an index with a greater number of constituent stocks.

Performance (%)

- There is no guarantee of the repayment of principal. Your investment in the fund may suffer losses.
- Dividend distributions are not guaranteed and are subject to the discretion of the Manager.

CIES Eligible⁴

- The units of the HK Dividend ETF may trade at a discount or premium to the net asset value of the units, which may go up as well as down.
- Investment involves risks and the HK Dividend 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.

Investment Objective

The Ping An of China CSI HK Dividend ETF aims to track the performance of the CSI Hong Kong Dividend Index (the "Index").

About the Index

The CSI Hong Kong Dividend Index is a stock index which seeks to reflect the performance of high yield securities in the Hong Kong market by selecting the 30 securities with high dividend yield, stable dividend payment and good liquidity from the entire universe of securities listed on the SEHK.

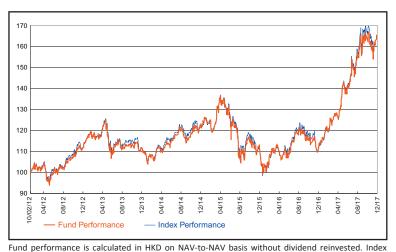
renormance (70)							
Cumulative	YTI		1 Month	3 Month	is 6 Mo	onths li	Since nception
Fund (HKD)	48.42	2%	2.52%	2.52%	18.0)9%	65.07%
Index (HKD)	48.02	1%	4.64%	4.78%	18.4	19%	65.20%
Calendar Year	2017	2016	2015	2014	2013	2012	2011
Fund (HKD)	48.42%	-1.22%	6 -7.65%	8.79%	0.10%	11.94%	NA
Index (HKD) ^ Since fund inception	48.01%	-1.30%	6 -7.51%	9.42%	-0.01%	19.45%	-14.09%

Ping An of China CSI

HK Dividend ETF

Fund Details		
Exchange	Stock Exchange of Hong Kong ("SEHK'	
Fund Manager	Ping An of China Asset Management (Hong Kong) Co. Ltd.	
Trustee	HSBC Institutional Trust Services (Asia) Limited	
Index	CSI Hong Kong Dividend Index	
Investment Strategy	Replication	
Inception Date	10 Feb 2012	
Base Currency	HKD	
Dividend Policy	Semi-annually at the discretion of the Manager, usually in June and December	
Board Lot Size	100 units	
Charges	Usual brokerage commission and levies	
Management Fee	0.55% per annum [#]	
Total Net Asset	126,429,610.15	
NAV per unit	31.6074	
Units Outstanding	4,000,000	
# This refers to management	fee only. For complete information about fees and	

Since Inception
8.89%
8.90%



* This refers to management fee only. For complete information about fees and charges, please refer to the Prospectus.
Fund performance is calcul performance is price return.

Fund Codes	Dividend Hist	Dividend History				
Stock Code	3070	Ex-date	Dividend per unit	Ex-date	Dividend per unit	
Bloomberg Fund Ticker	3070 HK Equity	29 Jun 2012	HKD0.27	26 Jun 2015	HKD0.19	
Bloomberg Index Ticker	CSIH1140 Index	14 Dec 2012	HKD0.28	11 Dec 2015	HKD0.52	
Bloomberg NAV Ticker	3070NAV Index	28 Jun 2013 13 Dec 2013	HKD0.32 HKD0.34	24 Jun 2016 09 Dec 2016	HKD0.21 HKD0.52	
ISIN Code	HK0000098449	13 Dec 2013	HKD0.34 HKD0.34	30 Jun 2017	HKD0.25	
		12 Dec 2014	HKD0.48	08 Dec 2017	HKD0.50	



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

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Ping An of China CSI HK Dividend ETF 3070

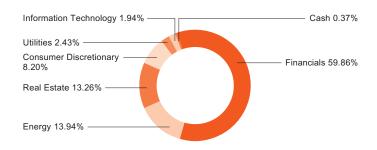
Country Breakdown



Market Makers

BNP Paribas Securities (Asia) Limited China Merchant Securities (HK) Co., Limited Haitong International Securities Company Ltd

Sector Breakdown



Top 10 Holdings

100 10 10	Jidiliga	
939.HK	China Construction Bank-H	10.16%
1398.HK	Ind & Comm Bk of China-H	9.96%
5.HK	HSBC Holdings Plc	9.88%
3988.HK	Bank of China Ltd-H	9.66%
883.HK	CNOOC Ltd	8.06%
2388.HK	BOC Hong Kong Holdings Ltd	6.73%
2007.HK	Country Garden Holdings Co	6.38%
386.HK	China Petroleum & Chemical-H	5.88%
3968.HK	China Merchants Bank-H	5.74%
1288.HK	Agricultural Bank of China-H	4.50%

For more information:

- http://asset.pingan.com.hk
- (+852) 3762 9228
- enquiries@pingan.com.hk

Participating Dealers

ABN AMRO Clearing Hong Kong Limited Chief Securities Limited China Merchant Securities (HK) Co., Limited Citigroup Global Markets Asia Limited Credit Suisse Securities (Hong Kong) Limited Goldman Sachs (Asia) Securities Limited Haitong International Securities Company Ltd J.P. Morgan Broking (Hong Kong) Limited Merrill Lynch Far East Limited Phillip Securities (Hong Kong) Limited UBS Securities Hong Kong Limited

Ping An of China CSI HK Dividend ETF is recognized as one of the eligible collective investment schemes under Capital Investment Entrant Scheme (CIES) in Hong Kong

Ping An of China

China • HK Investment Specialist



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Investment involves risks and the fund's unit prices may go down as well as up. Its past performance is not indicative of future performance. Investor should refer to the fund's offering document for further details (including the risk factors and charges), and where necessary seek professional advice before making any investment decision. The investment decision is the investor's, unless the intermediary has explained to the investor the terms of the fund and has taken into account the investor's financial situation, investment experience and investment objective, the investor should not invest in the fund.

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