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ChinaAMC Global ETF Series (the “Trust”)

*(a Hong Kong umbrella unit trust, authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

ChinaAMC HSI ESG ETF

HKD counter Stock Code: 03403

USD counter Stock Code: 09403

RMB counter Stock Code: 83403

(the “Sub-Fund”)

Announcement

Addition of Primary-listed Foreign Companies to the Universe of the HSI ESG Enhanced Index and the Removal of the Cap on the number of “Hong Kong” Constituents

Unless otherwise stated, capitalized terms in this Announcement shall have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 31 August 2023.

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Sub-Fund, hereby wishes to inform Unitholders that Hang Seng Indexes Company Limited (the “**Index Provider**”), being the index provider of HSI ESG Enhanced Index (the “**Index**”), which is the underlying index of the Sub-Fund, has introduced certain changes to the Hang Seng Index, which is base index of the Index. The Index Provider will adopt the changes with effect from the next index review in November 2023. The result of the review is expected to be announced on 17 November 2023 (the “**Implementation Date**”). Accordingly, constituents of the Index will be adjusted (if any) with effect from 4 December 2023 (the “**Effective Date**”).

1. [Adding Primary-listed Foreign Companies to the Universe of the Hang Seng Index](#)

Currently, Foreign Companies¹ are excluded from the universe of the Index. From the Implementation Date, Primary-listed Foreign Companies² in the Hang Seng Composite LargeCap & MidCap Index will be eligible for the Hang Seng Index constituent selection, subject to below conditions:

- Individual constituent weighting of a Primary-listed Foreign Company constituent will be subject to a 4% cap; and
- Aggregate weighting of Primary-listed Foreign Companies constituents will be capped at 10%.

2. Removing the Cap on the Number of “Hong Kong” constituents in the Hang Seng Index

The number of “Hong Kong” constituents in the Hang Seng Index is currently fixed between 20 to 25. From the Implementation Date, the upper limit on the “Hong Kong” constituent number (i.e. 25) will be removed, keeping only a minimum number for “Hong Kong” constituents at 20.

The universe of the Index comprises the constituents of the Hang Seng Index, with exclusion policy applied. Accordingly, constituents of the Index will be adjusted based on the above changes to the constituent selection of Hang Seng Index with effect from the Effective Date.

For the avoidance of doubt, there are no changes to the index methodology of the Index other than as set out above. The Manager is of the view that the changes to the index methodology as described above does not amount to material changes to the Sub-Fund, and there will be no material change or increase in the overall risk profile of the Sub-Fund or any material adverse impact on investors’ rights or interest following such changes.

The updated prospectus and product key facts statement of the Sub-Fund will be available on or before the Effective Date on the Manager’s website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and the SEHK website at www.hkex.com.hk.

Investors who have any enquiries regarding the above may contact the Manager at 37th Floor, Bank of China Tower, 1 Garden Road, Central, Hong Kong or our enquiry hotline at (852) 3406 8686 during office hours.

**China Asset Management (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund
10 November 2023**

¹ “Foreign Companies” are companies which are incorporated outside Greater China (i.e. Hong Kong, Mainland PRC, Macau and Taiwan) and have the majority of their business presence outside Greater China.

² “Primary-listed Foreign Companies” are Foreign Companies which primarily listed on the main board of SEHK.