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## **ChinaAMC Global ETF Series (the “Trust”)**

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

### **ChinaAMC HSI ESG ETF**

*HKD Counter Stock Code: 03403*

*RMB Counter Stock Code: 83403*

*USD Counter Stock Code: 09403*

**(the “Sub-Fund”)**

## **Announcement Revisions to index methodology**

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust and the Sub-Fund (the “**Prospectus**”).

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Sub-Fund, hereby announces 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 index methodology of the Index (the “**Revised Methodology**”). The Revised Methodology will be applied in the index review for the period ending 31 March 2025, and the corresponding constituent changes will be effective on 9 June 2025 (the “**Effective Date**”).

### **1. Weighting scheme adjustment**

The Revised Methodology will adjust the weighting scheme to reflect the industry weights of Hang Seng Index, which is the base index of the Index. The changes include (i) applying an industry-adjusted weight scaling after tilting; (ii) introducing the capacity ratio constraint in weight capping; and (iii) increasing the tilting intensity to 5 from 2.

## **2. Impact on the Sub-Fund**

The Manager confirms that (i) the above changes will not amount to a material change to the Sub-Fund; (ii) there will be no material change or increase in the overall risk profile of the Sub-Fund as a result of the changes; and (iii) there will be no material adverse impact on Unitholders' rights or interests (including changes that may limit Unitholders' ability in exercising their rights).

## **3. General**

The updated Prospectus and the product key facts statements of the Sub-Fund will be available on the Effective Date to reflect the changes as described above and other miscellaneous changes, and will be uploaded on the Manager's website at [www.chinaamc.com.hk](http://www.chinaamc.com.hk) (this website has not been reviewed by the SFC) and the HKEx's website at [www.hkex.com.hk](http://www.hkex.com.hk).

Investors who have any enquiries regarding the above may contact the Manager at 37/F, 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**  
**9 June 2025**