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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 RMB Money Market ETF

HKD counter Stock Code: 03161 USD counter Stock Code: 83161

(the "Sub-Fund")

Announcement Elaboration on Investment Strategy

Unless otherwise stated, capitalised terms in this Announcement shall have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated April 2025.

China Asset Management (Hong Kong) Limited (the "**Manager**"), the manager of the Trust and the Sub-Fund, hereby wishes to inform Unitholders that with effect from the date of this Announcement, the investment strategy of the Sub-Fund is updated to reflect that it may invest up to 10% of its Net Asset Value in the tokenised versions of the investments specified in the investment strategy of the Sub-Fund (which may include money market instruments, securities and deposits), subject to the investment limits applicable to the respective investments (the "**Change**").

Other than the Change, there will be no change in the investment objective or strategy of the Sub-Fund.

As a result of the Change, the Sub-Fund will be subject to the additional risks associated with tokenised investments. Please refer to the updated prospectus for details on the risks associated with tokenised investments. Investors are urged to consider the risks of investment in the Sub-Fund.

Notwithstanding the resulting insubstantial exposure to tokenized securities, the Change does not amount to a material change to the Sub-Fund. There will be no material change or increase in the overall risk profile of the Sub-Fund following the Change. The Change does not have a material adverse impact on the rights or interests of Unitholders of the Sub-Fund.

The prospectus and product key facts statement of the Sub-Fund are updated to reflect the Change and other consequential and miscellaneous changes. The updated prospectus and product key facts statement of the Sub-Fund will be available on the Manager's website at <u>www.chinaamc.com.hk</u> (this website has not been reviewed by the SFC) and the SEHK website at <u>www.hkex.com.hk</u>.

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 30 April 2025