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ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF

(the “Sub-Fund”)

(A sub-fund of ChinaAMC Global ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

RMB Counter Stock Code: 82813
HKD Counter Stock Code: 02813
USD counter Stock Code: 09813

Announcement

Change of Name of the Sub-Fund

The Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the “Manager”) hereby announces the name of the Sub-Fund will be changed from ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF to ChinaAMC Bloomberg China Treasury + Policy Bank Bond Index ETF with effect from 24 August 2021 (the “Effective Date”).

Currently, the name of the Sub-Fund is ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF, designed to reflect its underlying index, Bloomberg Barclays China Treasury + Policy Bank Index (the “Index”).

The name of the Sub-Fund will be revised to remove “Barclays” from the name with effect from the Effective Date as the Index will also be rebranded as Bloomberg China Treasury + Policy Bank Index from the Effective Date, which according to the announcement issued by Bloomberg, happens to be the end of the five-year period following Bloomberg’s acquisition of Barclays risk analytics and index solution. Other than the name change, the other attributes of the Index will remain the same.

There will be no change to the stock code, short stock name and ISIN number of the Sub-Fund. The Sub-Fund will continue to operate in the same manner. There will be no change to the dealing arrangements or fee level/ cost in relation to the Sub-Fund as the consequence of the change. There is no additional cost/expense incurred in connection with the change.

The Manager believes (i) the change described above 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; and (iii) the change do not materially prejudice the rights or interests of Unitholders of the Sub-Fund.

General

The Prospectus and the Key Facts Statements (the “KFS”) of Sub-Fund will be updated on or around the Effective Date to reflect the changes described above. The revised Prospectus and KFS will be published on the Manager’s website at <http://www.chinaamc.com.hk/> (this website has not been reviewed by the SFC) and HKEx’s website at www.hkex.com.hk (the website has not been reviewed by the SFC).

Unless otherwise defined, all capitalised terms shall have the same meaning as that in the prospectus of the Sub-Fund.

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 ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF
Date: 19 August 2021