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ChinaAMC Bloomberg China Treasury + Policy Bank Bond Index ETF

(the “Sub-Fund”)

(A sub-fund of 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)

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

Announcement

Reduction of Management Fee and Imposition of Cap on Ongoing Charges

The Manager of the Sub-Fund, China Asset Management (Hong Kong) Limited (the “**Manager**”) hereby announces, with effect from 27 July 2022 (the “**Effective Date**”):

- (1) the management fee of the Sub-Fund will be reduced from 0.30% per annum to 0.15% per annum (as a percentage of the Net Asset Value of the Sub-Fund); and
- (2) the ongoing charges of the Sub-Fund will be subject to a cap of 0.28% per annum (as a percentage of the Net Asset Value of the Sub-Fund).

Reduction of Management Fee

Currently, the Sub-Fund pays a management fee of 0.30% per annum of the Net Asset Value of the Sub-Fund to the Manager. In order to lower the expenses of investors, the Manager decided to reduce the management fee level to 0.15% per annum of the Net Asset Value of the Sub-Fund, with effect from the Effective Date.

Imposition a Cap on Ongoing Charges

In addition to reduction of management fee, the Manager decided to impose a cap of 0.28% per annum on the ongoing charges figure of the Sub-Fund, with effect from the Effective Date. Any ongoing expenses incurred during 2022 and subsequent years will be borne by the Manager and will not be charged to the Sub-Fund if such expenses would result in the ongoing charges figure of the respective year exceeding 0.28% per annum of the average Net Asset Value of the Sub-Fund.

The Manager believes that the reduction of management fee and the imposition of a cap on ongoing charges are in the best interests of the Sub-Fund and its Unitholders. Such changes will not amount to material changes to the Sub-Fund and will not materially prejudice the existing investors' rights or interests. There will not be any material changes or increase in the overall risk profile of the Sub-Fund following the changes.

General

The Prospectus and the Key Facts Statements (the "KFS") of Sub-Fund will be updated to reflect the changes described above, together with other miscellaneous updates. 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 the Trust and the Sub-Fund
27 July 2022**