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ChinaAMC 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 HK-US AI ETF

HKD Counter Stock Code: 03140
USD Counter Stock Code: 09140
RMB Counter Stock Code: 83140

(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 the following changes in respect of the Sub-Fund which take effect on 3 November 2026 (the "**Effective Date**").

1. The Changes

Solactive AG (the "**Index Provider**"), being the index provider of Solactive G2 AI 50 Select Index NTR (the "**Index**"), which is the underlying index of the Sub-Fund, has revised the index methodology of the Index as follows:

(i) The rebalancing frequency of the Index has been changed from semi-annual to quarterly, with the scheduled rebalancing months changed to March, June, September and December.

(ii) The Hong Kong Index Universe requirements have been updated to clarify that the Solactive GBS China All Cap USD Index PR and the Solactive GBS Hong Kong All Cap Index PR are applied without certain exclusions published by the Index Provider.

(iii) The weighting methodology for index components that are listed on the SEHK has been revised so that index components that are listed on the SEHK falling under the following RBICS classifications are capped at 10% of the final Index weight, while the maximum weight of any other index component listed on the SEHK is capped at 6%, replacing the previous 8% cap applicable to index components that are listed on the SEHK.

Category	RBICS Classification Name	RBICS Number
AI Hardware	Semiconductor Foundry Services	551030151010
	Data Center Graphics Accelerator/Controller	551020401545
	A.I./Large Scale Processing Graphics Controller	551020401540
	General Graphics Accelerator/Controller	551020401535
	Microprocessor (MPU) Semiconductors	551020302510
	General Analog and Mixed Signal Semiconductors	551020101010
	RF Analog and Mixed Signal Semiconductors	551020102510
	Diversified Semiconductors	551020201010
	Other Power Analog and Mixed Signal Semiconductors	551020101510
	Volatile Memory Semiconductors	551020252010
	Other Memory Semiconductors	551020251510
	Flash Memory Semiconductors	551020251010
	Other Front End Processing Equipment Makers	551030101515
	Diversified Semiconductor Capital Equipment Makers	551030102510
	Test, Measurement and Metrology Equipment Makers	551030102020
	Photolithography Equipment Manufacturing	551030101520
	Semiconductor Packaging and Testing Services	551030151515
	Other Processor Semiconductors	551020303010
	Other Communications Semiconductors	551020401015
	Optoelectronics Electronic Components	551010201010
	Cable Interconnect Components	551010101010
	Printed Circuit Board/Wiring Board Manufacturing	551015202010
	Other Interconnect Fabrication Services	551015201510
	Other Optoelectronics Discrete Semiconductors	551020151015
AI Software	Software Development Software	552015102520
	General and Mixed-Type Software	552015401010
	Web Search Sites and Software	552010351520
	Productivity Software	552015253010
	Artificial Intelligence Productivity Software	552015253015
	Operating Systems Software	552015353510

	Data Storage Infrastructure Software	552015351510
	Vehicle Autonomous Control Software	201510102020
	Multi-Type Home and Office Software	552015252510
	Government and Public Service Industry Software	101015102010
	Embedded Automotive Software	201510102025
	Diversified Enterprise Resource Planning Software	552015153015
AI-Driven Applications	Online Marketing and Advertising Support Services	101010101535
	Internet Department Stores	501015103010
	Vehicle Autonomous Control Electronics Makers	202010101025
	Smart Phone Manufacturing	551515453010
	Colocation and Data Center Services	552010201010
	Portable Computer Systems	551520152510
	Other Computer Systems	551520152010
	Server Computer Systems	551520153010
	Diversified Hosting Services	552010202010

(iv) The RBICS classification table used for the Index has been updated in respect of the AI Hardware, AI Software and AI-Driven Applications categories, and the updated version is as follows.

Category	RBICS Classification Name	RBICS Number
AI Hardware	Semiconductor Foundry Services	551030151010
	Data Center Graphics Accelerator/Controller	551020401545
	A.I./Large Scale Processing Graphics Controller	551020401540
	General Graphics Accelerator/Controller	551020401535
	Microprocessor (MPU) Semiconductors	551020302510
	General Analog and Mixed Signal Semiconductors	551020101010
	RF Analog and Mixed Signal Semiconductors	551020102510
	Diversified Semiconductors	551020201010
	Other Power Analog and Mixed Signal Semiconductors	551020101510
	Volatile Memory Semiconductors	551020252010
	Other Memory Semiconductors	551020251510
	Flash Memory Semiconductors	551020251010
	Other Front End Processing Equipment Makers	551030101515
	Diversified Semiconductor Capital Equipment Makers	551030102510
	Test, Measurement and Metrology Equipment Makers	551030102020
	Photolithography Equipment Manufacturing	551030101520
	Electronic Materials Manufacturing	451020301510
	Mixed Module and Subassembly Electronic Components	551010151010

	Electronics Manufacturing Equipment Manufacturing	551025101010
	Semiconductor Packaging and Testing Services	551030151515
	Programmable Logic Device Semiconductors	551020351510
	Other Programmable Logic and ASIC Semiconductors	551020351010
	Video Multimedia Semiconductors	551020401525
	Networking Semiconductors	551020401010
	Image Sensor and Image Capture Semiconductors	551020401515
	Other Discrete Semiconductors	551020151510
	Autonomous Vehicles Semiconductors	551020103020
	Other Processor Semiconductors	551020303010
	Other Communications Semiconductors	551020401015
	Optoelectronics Electronic Components	551010201010
	Cable Interconnect Components	551010101010
	Other Interconnect Components	551010102010
	Printed Circuit Board/Wiring Board Manufacturing	551015202010
	Other Interconnect Fabrication Services	551015201510
	Other Optoelectronics Discrete Semiconductors	551020151015
AI Software	Software Development Software	552015102520
	General and Mixed-Type Software	552015401010
	Web Search Sites and Software	552010351520
	Productivity Software	552015253010
	Artificial Intelligence Productivity Software	552015253015
	Data Storage Infrastructure Software	552015351510
	Operating Systems Software	552015353510
	Vehicle Autonomous Control Software	201510102020
	Network Security Software	552015353020
	Network Security Access Policy Software	552015353015
	Multi-Type Home and Office Software	552015252510
	Multimedia Design and Engineering Software	552015102515
	Home and Office Multimedia Software	552015252010
	Government and Public Service Industry Software	101015102010
	Business Planning and Control ERP Software	552015153010
	Business Intelligence Software	552015151510
	Asset Management Software	552015151010
	Network Administration Software	552015353010
	Embedded Automotive Software	201510102025
	General Enterprise Management Software	552015153510
	Media and Entertainment Industry Software	151510151030
	Marketing CRM Software	552015152520
	Handheld and Smart Phone Games Software	552015201510
	Diversified Customer Relationship Software	552015152515
	Diversified Enterprise Resource Planning Software	552015153015

	Multi-Type Games Software	552015202510
	Online Game Websites and Software	552015202010
AI-Driven Applications	Network Design and Implementation Consulting	552020252010
	Diversified Hosting Services	552010202010
	Surgical Robotic Systems	352015102020
	Alternative Energy Car Manufacturers	202010151020
	Other Automation Support Product Manufacturing	401020152515
	Machine Vision and Quality Control Manufacturing	401020202010
	Household Robot Makers	502010154010
	Online Marketing and Advertising Support Services	101010101535
	Multi-Age Educational Services	502510101015
	Internet Electronics Retail	202515103510
	Internet Department Stores	501015103010
	Vehicle Autonomous Control Electronics Makers	202010101025
	Multi-Type Drug Discovery Services	351520201520
	Major Appliances Manufacturing	201020101510
	Smart Phone Manufacturing	551515453010
	General Entertainment Content Providers and Sites	552010351025
	Media Download and Streaming Digital Content Sites	552010351030
	Analytical and Bioanalytical Services	351520151010
	Business Intelligence/Data Warehousing Consulting	552020201015
	Colocation and Data Center Services	552010201010
	General Information and News Media and Sites	552010101030
	Communication and Collaboration Content Sites	552010351015
	Design, Integration and Implementation Consulting	552020251010
	Multi-Tactic Enterprise Solutions Consulting	552020201030
	Multi-Industry-Specific IT Services	552020151010
	Portable Computer Systems	551520152510
	Other Computer Systems	551520152010
	Server Computer Systems	551520153010
	Mixed Large-Scale Processing Computer Systems	551520154010
	Quantum Computing Systems	551520154015
	United States Satellite Services	601010452010

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 statement of the Sub-Fund are available on or around the Effective Date to reflect the relevant changes, and are uploaded on the Manager's website at www.chinaamc.com.hk (this website has not been reviewed by the SFC) and the HKEx's website at 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
3 November 2026