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

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

### **ChinaAMC NASDAQ 100 ETF**

*HKD counter Stock Code: 03086*

*USD counter Stock Code: 09086*

**(the “Sub-Fund”)**

## **Announcement Change of Index Methodology**

Unless otherwise stated, capitalized terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated March 2024.

China Asset Management (Hong Kong) Limited (the “**Manager**”), the manager of the Trust and the Sub-Fund, hereby wishes to inform Unitholders that The NASDAQ OMX Group, Inc. (the “**Index Provider**”), being the index provider of NASDAQ-100 Index (the “**Index**”), which is the underlying index of the Sub-Fund, has introduced certain changes to the methodology of the Index which will apply in the quarterly rebalance of the Index in June 2024. The corresponding constituent changes take effect from 24 June 2024.

Changes to the Index will be as follows:

	Existing rules	New rules
Eligibility of Index constituent	A security issued by a non-US issuer must have listed options on a registered options market in the US or be eligible for trading on such markets.	This options-related eligibility requirement is removed.
	The security must have a minimum average daily trading volume of 200,000 shares in the preceding 3-month trading period.	The security must have a minimum average daily traded value of USD5 million in the preceding 3-month trading period.
	There is no float related eligibility criterion.	The security must have a minimum free float of 10%.
Index constituent selection process	The Index constituents are selected based on market data as of the end of October and total shares outstanding as of the end of November ( <i>i.e. two reference dates for assessing eligibility</i> ).	The eligibility of the Index constituents is assessed based on market data and total shares outstanding on the last trading day of November ( <i>i.e. single reference date</i> ).

The portfolio of the Sub-Fund will be rebalanced and effective on or around 24 June 2024 to reflect the changes to the Index constituents (if any) as a result of the above changes.

The investment strategy and risk profile of the Sub-Fund do not change. The Manager believes that (i) the changes do not amount to a material change to the Sub-Fund; (ii) there will not be any material change or increase in the overall risk profile of the Sub-Fund following the above changes; and (iii) the changes do not have a material adverse impact on holders' rights or interests (including changes that may limit holders' ability in exercising their rights).

For further details, please refer to the latest index methodology issued by the Index Provider which is available at [https://indexes.nasdaqomx.com/docs/Methodology\\_NDX.pdf](https://indexes.nasdaqomx.com/docs/Methodology_NDX.pdf) (this website has not been reviewed by the SFC).

The prospectus is updated to reflect the above changes and other miscellaneous and editorial updates to the index methodology by way of an addendum. The addendum and the revised product key facts statement of the Sub-Fund reflecting such changes will be made available 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](http://www.hkex.com.hk) on 24 June 2024.

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  
24 June 2024**