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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and as at the date of publication, all opinions and intents expressed in this Announcement have been arrived at after due and careful consideration and are founded on bases and assumptions that are fair and reasonable.

The Trust and the Sub-Fund have each been authorised as collective investment schemes by the Commission. The Commission’s authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

## **GLOBAL X ETF SERIES**

*(A Hong Kong unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>*



### **Global X USD Money Market ETF** *(Stock Code: 3137)* **ANNOUNCEMENT**

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Global X ETF Series (the “**Trust**”) and the Global X USD Money Market ETF (the “**Sub-Fund**”), wishes to inform Unitholders that with effect from 1 January 2024 (the “**Effective Date**”) the management fee of the Listed Class of Units of the Sub-Fund will be reduced to 0.05%. The ongoing charges of the Listed Class of Units of the Sub-Fund will also be adjusted from the Effective Date such that it will be capped at 0.09% of the average Net Asset Value of the relevant Class.

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## **Rationale and Implications of Change**

The Manager believes the implementation of the reduction of management fee for Listed Class of Units would be beneficial to its investors since the cost payable by the investors will be decreased.

Save as disclosed in this Announcement, there will be no change to the fee level or cost in managing the Sub-Fund following the implementation of the changes set out above. There will be no change in the operation and/or manner in which the Sub-Fund is being managed, and there will be no change to the features or risk profile of the Sub-Fund. The Unitholders' rights or interests will also not be materially prejudiced as a result of the implementation of changes set out in this Announcement.

The changes described in this Announcement does not require Unitholders' approval. Costs and/or expenses associated with this change to fee structure will be borne by the Manager.

## **General**

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Trust dated 30 November 2023.

The above change will be reflected in the prospectus of the Trust and the product key facts statement of the Sub-Fund, which will be published on the Manager's website at [www.am.miraeasset.com.hk/globalx](http://www.am.miraeasset.com.hk/globalx) (this website has not been reviewed by the Commission) and the HKEX's website at [www.hkex.com.hk](http://www.hkex.com.hk) on or around the Effective Date.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its enquiry hotline at (852) 2295-1500 during office hours.

**Mirae Asset Global Investments (Hong Kong) Limited**  
as Manager of the Trust and the Sub-Fund

18 December 2023