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Global X Exchange Traded Funds Series OFC (the “Company”)

Global X China Global Leaders ETF

(Stock Code: 3050)

(the “Sub-Fund”)

(Each a sub-fund of Global X Exchange Traded Funds Series OFC, a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Announcement The Changes of FactSet China Global Leaders Index

Mirae Asset Global Investments (Hong Kong) Limited, the Manager of the Company and the Sub-fund (the “Manager”), wish to inform investors of certain changes relating to the Sub-fund, which will take effect on 10 January 2025 (the “Effective Date”) unless specified otherwise:

1. Changes to the Index

Current Index universe	Index universe from the effective date
The Index universe of the Index (“Index Universe”) includes Securities issued by companies which are (i) either headquartered or incorporated in	The Index universe of the Index (“Index Universe”) includes Securities issued by companies which are (i) either headquartered or incorporated in Mainland

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Mainland China, Hong Kong or Macau and (ii) listed on one of the following stock exchanges: the SEHK, SSE, SZSE, NYSE and NASDAQ, and fulfilling all of the following criteria:

1. The Securities are common stocks or ADRs.

2. Having a minimum three-month average daily trading value (“ADTV”) of HKD20 million on the Selection Day.

3. The Securities are then categorised by FactSet Revere Business Industry Classification Systems with Revenue at Level 4 Industry Group level into one of the 317 Level 4 Industry Group categories. Within each Category, the securities are ranked in descending order based on revenue derived from that specific Category. The Securities having the highest and second highest revenue derived from each Category are longlisted. For each eligible security, the revenue percent from that specific Category must be greater than 25%.

4. Securities issued by companies which generate more than 25% of their revenue from operations based outside of Mainland China, Hong Kong and Macau are selected.

5. Securities with an overseas customer relationship ratio greater than 50% are further shortlisted. The overseas customer relationship ratio will be calculated based on the following formula:

overseas customer relationship ratio = number of “Overseas Customer Relationships”/total number of customer relationships maintained by the issuer

6. The Securities which remain after step 5 are ranked by their total market capitalisation in descending order, and 30 of the top-ranking Securities are selected. If the number of securities is less than 30 after the aforementioned step 5, the eligibility requirements under steps 1 to 3 will be revised following consultation with the Index Provider’s index oversight committee, in order to

China, Hong Kong or Macau and (ii) listed on one of the following stock exchanges: the SEHK, SSE, SZSE, NYSE and NASDAQ, and fulfilling all of the following criteria:

1. The Securities are common stocks or ADRs.

2. Having a minimum three-month average daily trading value (“ADTV”) of HKD20 million on the Selection Day.

3. The Securities are then categorised by FactSet Revere Business Industry Classification Systems with Revenue at Level 4 Industry Group level into one of the 377 Level 4 Industry Group categories. Within each Category, the securities are ranked in descending order based on revenue derived from that specific Category. The Securities having the highest and second highest revenue derived from each Category are longlisted. For each eligible security, the revenue percent from that specific Category must be greater than 25%.

4. Securities issued by companies which generate more than 25% of their revenue from operations based outside of Mainland China, Hong Kong and Macau or generate greater than 1 billion USD in absolute revenue outside of Mainland China, Hong Kong and Macau are selected.

5. Securities with an overseas customer relationship ratio greater than 50% are further shortlisted or securities with overseas customer relationship ratio greater than 20% and top 1 in RBICS Level 4 in Step 4 are also selected. The overseas customer relationship ratio will be calculated based on the following formula:

overseas customer relationship ratio = number of “Overseas Customer Relationships”/total number of customer relationships maintained by the issuer

6. The Securities which remain after step 5 are ranked by their total company-level market capitalisation in descending order, and 30 of the top-ranking Securities are selected. If the number of securities is less than 30 after the aforementioned step 5, the eligibility requirements under steps 1 to 3 will be revised following consultation with

expand the pool of eligible Securities. Where necessary, the index methodology and this Prospectus will be updated to reflect the revised methodology, and prior notice will be given to Shareholders where required by the applicable regulations.

7. Where a company has multiple share classes, the most liquid issue based on the highest three-month ADTV on the Selection Day are selected.

8. On each Selection Day, the selected Securities which remain after step 7 are weighed by free float adjusted market capitalisation by dividing their individual float-adjusted market capitalisation to the sum of float-adjusted market capitalisation of all Securities which remain after step 7. The aggregated weight of Securities categorised within each RBICS Level 1 economy is capped at 50%. Level 1 economy is the highest level of RBICS's taxonomy structure and currently includes the following 12 "economies": Finance, Non-Energy Materials, Industrials, Technology, Consumer Non-Cyclicals, Healthcare, Consumer Cyclicals, Energy, Consumer Services, Business Services, Utilities and Telecommunications. The weight of each Index constituent is then further capped at 7.0%, and excess weights are redistributed proportionally among remaining uncapped constituents. If such redistribution leads to the weight of a constituent to exceed 7.0%, the aforementioned redistribution process is repeated until no constituent weighs more than 7.0% as of each Selection Day. Notwithstanding that the weight of certain Index constituents may have exceeded 7.0% during the period between the Selection Day and the Rebalancing Day, the aforementioned weighing, capping and redistribution of the Index constituents will not be repeated on the Rebalancing Day.

the Index Provider's index oversight committee, in order to expand the pool of eligible Securities. Where necessary, the index methodology and this Prospectus will be updated to reflect the revised methodology, and prior notice will be given to Shareholders where required by the applicable regulations.

7. Where a company has multiple share classes, the most liquid issue based on the highest three-month ADTV on the Selection Day are selected.

8. On each Selection Day, the selected Securities which remain after step 7 are weighed by free float adjusted company-level market capitalisation by dividing their individual float-adjusted company-level market capitalisation to the sum of float-adjusted company-level market capitalisation of all Securities which remain after step 7. The aggregated weight of companies that are classified as 'Technology' at RBICS Focus Level 1 Economy is capped at 50%. The excess weights are redistributed proportionally among the remaining uncapped securities. Individual security weights are capped at 7.0%, and excess weights are redistributed proportionally among remaining uncapped securities. If such redistribution leads to the weight of a constituent to exceed 7.0%, the aforementioned redistribution process is repeated until no constituent weighs more than 7.0% as of each Selection Day. The aggregated weight of companies listed in Hong Kong Stock Exchange that are eligible in Stock Connect Southbound must not be less than 65%. Notwithstanding that the weight of certain Index constituents may have exceeded 7.0% during the period between the Selection Day and the Rebalancing Day, the aforementioned weighing, capping and redistribution of the Index constituents will not be repeated on the Rebalancing Day.



2. Impact on the Sub-Fund

Apart from the foregoing, there will be no change to the fee level or cost in managing the Sub-Fund following the implementation of these changes.

Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Sub-Fund are being managed and the above changes will not affect the existing investors of the Sub-Fund, and there will be no change to the features or risk profiles of the Sub-Fund. The investors' rights or interests will not be materially prejudiced as a result of the changes set out in this Announcement.

The changes described in this Announcement do not require investors' approval.

3. General

The Prospectus and the KFS of the Sub-Fund will be revised to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be available on the Manager's website at <https://www.globalxetfs.com.hk/>² and the HKEX's website at www.hkex.com.hk on the Effective Date.

Investors who 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.

The Manager accepts responsibility for the accuracy of the contents of this announcement.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Company and the Sub-Fund
Date: 10 December 2024

² This website has not been reviewed or approved by the SFC.