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## **Global X ETF Series (the “Trust”)**

### **Global X Hang Seng High Dividend Yield ETF**

(Stock Code: 03110)

(the “Investment Fund”)

*(Sub-fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>*

## **Announcement Update to Investment Strategy**

Dear Unitholders,

We, as the Manager of the Trust and the Investment Fund, wishes to inform Unitholders of an update to the investment strategy of the Investment Fund, which will take effect on 29 September 2025 (the “Effective Date”).

### **1. Update to the investment strategy of the Investment Fund**

Currently, the Investment Fund is subject to the general investment restriction where the value of the Investment Fund’s investment in units or shares in underlying schemes which are non-eligible schemes (as determined by the SFC) and not authorised by the SFC, may not in aggregate exceed 10% of the Net Asset Value of the Investment Fund.

From the Effective Date onwards, the investment strategy of the Investment Fund will be updated to reflect that the Investment Fund may invest in aggregate no more than 10% of its Net Asset Value in units in any unit trust or shares in any mutual fund corporation including exchange traded funds or any other collective investment scheme (including eligible schemes as defined by the SFC under Chapter 7.11A of the Code or non-eligible schemes, and schemes authorised or not authorised by the SFC).

Accordingly, with effect from the Effective Date, the investment strategy of the Investment Fund will be updated as follows:

<b>Current investment strategy</b>	<b>Revised investment strategy (from the Effective Date onwards)</b>
The Global X Hang Seng High Dividend Yield ETF seeks to provide investment results that, before deduction of fees and expenses, closely correspond to	The Global X Hang Seng High Dividend Yield ETF seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the

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<p>the performance of the Hang Seng High Dividend Yield Index.</p> <p>The Manager intends to adopt a replication or representative sampling strategy to achieve the investment objective of the Global X Hang Seng High Dividend Yield ETF. Please refer to the section “Investment Policies” in Part 1 of this Prospectus for an explanation on these two strategies.</p> <p>Investors should note that the Manager may switch between the replication strategy and the representative sampling strategy without prior notice to investors, in its absolute discretion as often as it believes appropriate in order to achieve the investment objective of the Global X Hang Seng High Dividend Yield ETF by tracking the Hang Seng High Dividend Yield Index as closely (or efficiently) as possible for the benefit of investors.</p> <p>The Global X Hang Seng High Dividend Yield ETF will not invest in A-shares.</p>	<p>Hang Seng High Dividend Yield Index.</p> <p>The Manager intends to adopt a replication or representative sampling strategy to achieve the investment objective of the Global X Hang Seng High Dividend Yield ETF. Please refer to the section “Investment Policies” in Part 1 of this Prospectus for an explanation on these two strategies.</p> <p>Investors should note that the Manager may switch between the replication strategy and the representative sampling strategy without prior notice to investors, in its absolute discretion as often as it believes appropriate in order to achieve the investment objective of the Global X Hang Seng High Dividend Yield ETF by tracking the Hang Seng High Dividend Yield Index as closely (or efficiently) as possible for the benefit of investors.</p> <p>The Global X Hang Seng High Dividend Yield ETF will not invest in A-shares.</p> <p><b>The Global X Hang Seng High Dividend Yield ETF may invest in aggregate no more than 10% of its Net Asset Value in units in any unit trust or shares in any mutual fund corporation including exchange traded funds or any other collective investment scheme (including eligible schemes as defined by the SFC under Chapter 7.11A of the Code or non-eligible schemes, and schemes authorised or not authorised by the SFC).</b></p>
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## 2. Impact on the Investment Fund

There will be no change to the fee level or cost in managing the Investment Fund following the implementation of the update.

Save as disclosed in this Announcement, there will be no impact on the operation and/or manner in which the Investment Fund is being managed and the changes will not affect the existing investors of the Investment Fund, and there will be no change to the features or risk profile of the Investment 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

Unless otherwise stated, all capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Trust (the “**Prospectus**”) dated 9 June 2025.

The Prospectus and the product key facts statements of the Investment 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/> and the HKEX's website at [www.hkex.com.hk](http://www.hkex.com.hk).

Investors who have any enquiries regarding the above may contact the Manager, Mirae Asset Global Investments (Hong Kong) Limited, at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as the Manager of the Trust and Investment Fund**  
**Date: 29 August 2025**