

ChinaAMC Global ETF Series

**ChinaAMC Hang Seng TECH Index
ETF**

Unaudited Semi-Annual Report

For the period from
1 January 2023 to 30 June 2023



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC Hang Seng TECH Index ETF
(Stock Code: 03088 (HKD Counter) and 09088 (USD
Counter))
(a Sub-Fund of ChinaAMC Global ETF Series)

For the period from 1 January 2023 to 30 June 2023

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: (<https://www.chinaamc.com.hk/product/chinaamc-hang-seng-tech-index-etf-3088-hk-9088-hk/>)

Investors should not rely on the information contained in this report for their investment decisions.

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION

Manager

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower
1 Garden Road
Central, Hong Kong

Directors of the Manager

Gan Tian
Li Yimei
Li Fung Ming
Sun Liqiang
Yang Kun (appointed on 30 May 2023)

Trustee & Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road
Central, Hong Kong

Auditor

Ernst & Young
Certified Public Accountants
Registered Public Interest Entity Auditor
27/F, One Taikoo Place
979 King's Road
Quarry Bay, Hong Kong

Service Agent

HK Conversion Agency Services Limited
1/F One & Two Exchange Square
8 Connaught Place
Central, Hong Kong

Listing Agent

Altus Capital Limited
21 Wing Wo Street
Central, Hong Kong

Legal Adviser to the Manager

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Units 7001-06 & 7008B, Level 70
International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Haitong International Securities Company Limited
22/F Li Po Chun Chambers
189 Des Voeux Road
Central, Hong Kong

Barclays Bank PLC
41/F Cheung Kong Center
2 Queen's Road
Central, Hong Kong

Huatai Financial Holdings (Hong Kong) Limited
62/F, The Centre
99 Queen's Road
Central, Hong Kong

BNP Paribas Securities Services
60-63/F Two International Finance Centre
8 Finance Street
Central, Hong Kong

Korea Investment & Securities Asia Limited
Suites 3716-19, Jardine House
1 Connaught Place
Central, Hong Kong

China Merchants Securities (HK) Co., Limited
48/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

Merrill Lynch Far East Limited
55/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

Citigroup Global Markets Asia Limited
50/F, Champion Tower
3 Garden Road
Central, Hong Kong

Mirae Asset Securities (HK) Limited
Units 8501, 8507-8508, 85/F
International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

CLSA Limited
18/F One Pacific Place
88 Queensway
Hong Kong

The Hongkong and Shanghai Banking Corporation
Limited
Level 10, HSBC Main Building
1 Queen's Road
Central, Hong Kong

DBS Vickers (Hong Kong) Limited
16/F One Island East
18 Westlands Road
Quarry Bay, Hong Kong

Yue Xiu Securities Company Limited
Rooms Nos. 4917-4937, 49/F
Sun Hung Kai Centre
No.30 Harbour Road
Wanchai, Hong Kong

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

Zhongtai International Securities Limited
19/F, Li Po Chun Chambers,
189 Des Voeux Road
Central, Hong Kong

REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC Hang Seng TECH Index ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 September 2015, as amended and restated from time to time, between China Asset Management (Hong Kong) Limited (the “Manager”) and HSBC Institutional Trust Services (Asia) Limited (the “Trustee”). The Sub Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s USD counter (stock code: 09088) and HKD counter (stock code: 03088) commenced trading on the SEHK on 3 September 2020. The Sub-Fund is an index-tracking fund that seeks to track the performance of the Hang Seng TECH Index (the “Index”).

The Manager will primarily use a full replication strategy through investing directly in Securities included in the Index in substantially the same weightings in which they are included in the Index.

The Manager may also use a representative sampling strategy where it is not possible to acquire certain Securities which are constituents of the Index due to restrictions or limited availability. This means that the Sub-Fund will invest directly in a representative sample of Securities that collectively has an investment profile that aims to reflect the profile of the Index and meets the selection criteria of the Manager based on its sector (whether the sector falls into the following: industrials, consumer discretionary, healthcare, financials and information technology), liquidity profile, market capitalisation and contribution to tracking error. The Securities constituting the representative sample may or may not themselves be constituents of the Index, provided that the sample closely reflects the overall characteristics of the Index. In pursuing a representative sampling strategy, the Manager may cause the Sub-Fund to deviate from the index weighting on condition that the maximum deviation from the index weighting of any constituent will not exceed 4% or such other percentage as determined by the Manager after consultation with the SFC.

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective.

The performance of the Sub-Fund is in below (Total Returns in respective currency¹):

	1-Month	3-Month	Since Launch ²
The Index	7.89%	-8.91%	-48.55%
HKD Counter of the Sub-Fund (NAV-to-NAV)	7.81%	-9.05%	-49.30%
HKD Counter of the Sub-Fund (Market-to-Market)	8.25%	-9.01%	-49.32%
USD Counter of the Sub-Fund (NAV-to-NAV)	7.77%	-8.89%	-49.85%
USD Counter of the Sub-Fund (Market-to-Market)	7.89%	-8.97%	-50.00%

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 3,466,602 units from 01 January 2023 to 30 June 2023. As of 30 June 2023, there were 462,400,000 units outstanding.

China Asset Management (Hong Kong) Limited 15 August 2023

¹ Source: Bloomberg, as of 30 June 2023. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD while performances of USD Counter of the Sub-Fund are calculated in USD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Calculated since 3 September 2020.

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2023

	30 June 2023 (Unaudited) HKD	31 December 2022 (Audited) HKD
ASSETS		
Financial assets at fair value through profit or loss	2,277,359,935	755,339,869
Amount due from the Manager	17,439	76,178
Dividend receivables	204,102	-
Prepayment and other receivables	11,384	24
Amounts due from unitholders	1,987,020	-
Amounts due from participating dealers	-	44,050
Cash and cash equivalents	4,933,381	1,437,605
TOTAL ASSETS	2,284,513,261	756,897,726
LIABILITIES		
Amounts due to brokers	1,975,972	-
Management fee payable	758,347	246,519
Trustee and registrar fees payable	245,597	89,781
Other payables and accruals	535,344	409,386
TOTAL LIABILITIES	3,515,260	745,686
EQUITY		
Net asset value attributable to unitholders	2,280,998,001	756,152,040
TOTAL LIABILITIES AND EQUITY	2,284,513,261	756,897,726
Number of units in issue	462,400,000	145,200,000
Net asset value per unit	4.9330	5.2077

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2022 annual financial statements.

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD	Period from 1 January 2022 to 30 June 2022 (Unaudited) HKD
INCOME		
Dividend income	3,776,572	2,646,727
Interest income	8,250	11
	<u>3,784,822</u>	<u>2,646,738</u>
EXPENSES		
Management fee ²	(2,474,932)	(1,433,168)
Trustee and registrar fees ¹	(530,182)	(306,949)
Accounting fees ¹	(34,812)	(34,812)
Auditor's remuneration	(58,217)	(61,648)
Transaction fees ¹	(480,492)	(322,218)
Safe custody and bank charges ¹	(108,508)	(83,815)
Other operating expenses	(364,578)	(312,819)
	(4,051,721)	(2,555,429)
Investment manager reimbursement of fees	<u>63,617</u>	<u>166,477</u>
	(3,988,104)	(2,388,952)
(LOSS)/PROFIT BEFORE INVESTMENT LOSSES AND EXCHANGE DIFFERENCES	(203,282)	257,786
INVESTMENT LOSSES AND EXCHANGE DIFFERENCES		
Net realised losses on financial assets at fair value through profit or loss	(81,918,569)	(62,700,828)
Net change in unrealised gains/(losses) on financial assets at fair value through profit or loss	47,963,727	(45,753,869)
Foreign exchange differences	(2,298)	(1,385)
	<u>(33,957,140)</u>	<u>(108,456,082)</u>
LOSS BEFORE TAX	(34,160,422)	(108,198,296)
Withholding tax expense	(3,897)	-
TOTAL COMPREHENSIVE INCOME	<u>(34,164,319)</u>	<u>(108,198,296)</u>

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED) (Continued)

For the period from 1 January 2023 to 30 June 2023

¹ During the periods ended 30 June 2023 and 2022, trustee and registrar fees, accounting fees and safe custody and bank charges incurred were paid to the Trustee or its connected persons. Other respective amounts paid to the Trustee or its connected persons were as follows:

	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD	Period from 1 January 2022 to 30 June 2022 (Unaudited) HKD
Transaction fees	14,236	13,300

² During the periods ended 30 June 2023 and 2022, other than management fees that paid to the Manager, no other amounts paid to the Manager or its connected persons.

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD	Period from 1 January 2022 to 30 June 2022 (Unaudited) HKD
Balance at the beginning of the period	756,152,040	820,156,739
Issue of units during the period	1,620,410,600	89,612,800
Redemption of units during the period	(61,400,320)	(15,652,280)
Total comprehensive income	(34,164,319)	(108,198,296)
Balance at the end of the period	<u>2,280,998,001</u>	<u>785,918,963</u>
	Units	Units
Number of units in issue at the beginning of the period	145,200,000	114,800,000
Number of units issued during the period	329,000,000	16,000,000
Number of units redeemed during the period	(11,800,000)	(2,800,000)
Number of units in issue at the end of the period	<u>462,400,000</u>	<u>128,000,000</u>

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD	Period from 1 January 2022 to 30 June 2022 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(34,160,422)	(108,198,296)
Adjustments for:		
Dividend income	(3,776,572)	(2,646,727)
Interest income	(8,250)	(11)
	<u>(37,945,244)</u>	<u>(110,845,034)</u>
Decrease in financial assets at fair value through profit or loss	36,990,214	32,762,761
Decrease/(increase) in amount due from the Manager	58,739	(20,217)
(Increase)/decrease in prepayment and other receivables	(11,283)	38,876
Decrease in amount due from participating dealers	44,050	-
Increase in amount due from unitholders	(1,987,020)	-
Increase in amount due to brokers	1,975,972	651,126
Increase/(decrease) in management fee payable	511,828	(32,715)
Increase/(decrease) in trustee and registrar fees payable	155,816	(6,653)
Increase/(decrease) in other payables and accruals	125,958	(333,095)
	<u>(80,970)</u>	<u>(77,784,951)</u>
Cash used in operations	(80,970)	(77,784,951)
Dividend received	3,572,470	2,600,651
Interest received	8,173	11
Tax paid	(3,897)	-
	<u>3,495,776</u>	<u>(75,184,289)</u>
Net cash flows generated from/(used in) operating activities	3,495,776	(75,184,289)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units ³	-	89,612,800
Payments on redemption of units ³	-	(15,652,280)
	<u>-</u>	<u>73,960,520</u>
Net cash flows from financing activities	-	73,960,520
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,495,776	(1,223,769)
Cash and cash equivalents at the beginning of the period	<u>1,437,605</u>	<u>2,795,946</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>4,933,381</u>	<u>1,572,177</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	<u>4,933,381</u>	<u>1,572,177</u>

³ During the period, there were non-cash transactions of HKD1,620,410,600 (30 June 2022: HKD nil) on proceeds from issue of units and HKD61,400,320 (30 June 2022: HKD nil) on payments on redemption of units.

ChinaAMC Hang Seng TECH Index ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2023

	Holdings	Fair value HKD	% of Net Assets
Listed equities			
<u>Hong Kong</u>			
Communications			
Alibaba Group Holding Ltd	2,185,797	177,486,716	7.78
Baidu Inc	836,015	111,022,792	4.87
China Literature Limited	540,143	17,797,712	0.78
GDS Holdings Ltd	450,550	4,820,885	0.21
JD.Com Inc	1,324,939	175,421,924	7.69
Kuaishou Technology	3,072,748	164,545,655	7.22
Meituan	1,479,744	180,972,691	7.93
Sensetime Group Inc	19,782,275	40,949,309	1.80
Tencent Holdings Ltd	544,719	180,628,820	7.91
Trip Com Group Ltd	161,602	44,052,705	1.93
Weibo Corp	5,742	589,129	0.03
Xiaomi Corp	16,404,282	175,853,903	7.71
Consumer, Cyclical			
Alibaba Health Information Technology Ltd	6,393,495	30,113,361	1.32
Haier Smart Home Co Ltd	2,880,969	71,015,886	3.11
JD Health International Inc	1,315,712	65,061,958	2.85
Ping An Healthcare and Technology Co Ltd	727,391	13,776,786	0.60
Financial			
Zhongan Online P&C Insurance Co Ltd	1,007,103	21,451,294	0.94
Industrial			
AAC Technologies Holdings Inc	850,171	15,677,153	0.69
BYD Electronic Co Ltd	932,378	22,097,359	0.97
Sunny Optical Technology Group Co Ltd	842,867	65,870,056	2.89
Technology			
Bilibili Inc	319,078	37,236,403	1.63
Hua Hong Semiconductor Ltd	772,926	19,786,906	0.87
Kingdee International Software Group Co Ltd	3,286,848	34,446,167	1.52
Kingsoft Corp Ltd	1,127,330	34,778,131	1.53
Lenovo Group Ltd	8,602,144	70,279,516	3.08
Netease Inc	816,933	124,663,976	5.46
Semiconductor Manufacturing International Corp	4,932,658	100,626,223	4.41

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

ChinaAMC Hang Seng TECH Index ETF
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As at 30 June 2023

	Holdings	Fair value HKD	% of Net Assets
Listed equities (continued)			
<u>Hong Kong</u> (continued)			
Transport			
LI Auto Inc	1,478,581	200,347,726	8.78
NIO Inc	60,021	4,552,593	0.20
Xpeng Inc	1,428,724	71,436,200	3.13
		<hr/>	<hr/>
Total investments, at fair value		2,277,359,935	99.84
		<hr/> <hr/>	<hr/> <hr/>
Total investments, at cost		2,664,175,357	
		<hr/> <hr/>	

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	Holdings as at 1 January 2023	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2023
Listed equities					
<u>Hong Kong</u>					
AAC Technologies Holdings Inc	334,814	660,571	145,214	-	850,171
Alibaba Group Holding Ltd	684,669	1,562,184	61,056	-	2,185,797
Alibaba Health Information Technology Ltd	2,497,057	4,941,195	1,044,757	-	6,393,495
Baidu Inc	272,033	632,961	68,979	-	836,015
Bilibili Inc	109,011	236,147	26,080	-	319,078
BYD Electronic Co Ltd	364,301	720,521	152,444	-	932,378
China Literature Limited	213,040	417,181	90,078	-	540,143
GDS Holdings Ltd	166,205	347,059	62,714	-	450,550
Haier Smart Home Co Ltd	1,126,439	2,229,049	474,519	-	2,880,969
Hua Hong Semiconductor Ltd	301,593	596,633	125,300	-	772,926
JD Health International Inc	513,830	1,016,998	215,116	-	1,315,712
JD.Com Inc	255,772	1,095,068	25,901	-	1,324,939
Kingdee International Software Group Co Ltd	1,283,625	2,540,190	536,967	-	3,286,848
Kingsoft Corp Ltd	441,833	871,524	186,027	-	1,127,330
Kuaishou Technology	983,820	2,393,395	304,467	-	3,072,748
Lenovo Group Ltd	3,361,140	6,647,610	1,406,606	-	8,602,144
LI Auto Inc	235,042	1,392,385	148,846	-	1,478,581
Meituan	346,986	1,184,073	51,315	-	1,479,744
Ming Yuan Cloud Group Holdings Ltd	451,381	30,867	482,248	-	-
Netease Inc	310,896	630,574	124,537	-	816,933
NIO Inc	17,990	48,276	6,245	-	60,021
Ping An Healthcare and Technology Co Ltd	232,572	545,946	51,127	-	727,391
Semiconductor Manufacturing International Corp	1,928,039	3,808,643	804,024	-	4,932,658
Sensetime Group Inc	6,963,144	15,248,733	2,429,602	-	19,782,275
Sunny Optical Technology Group Co Ltd	329,348	651,086	137,567	-	842,867
Tencent Holdings Ltd	188,644	580,745	224,670	-	544,719
Trip Com Group Ltd	40,712	124,444	3,554	-	161,602
Weibo Corp	-	6,801	1,059	-	5,742
Xiaomi Corp	5,407,725	12,034,631	1,038,074	-	16,404,282
Xpeng Inc	116,822	1,450,253	138,351	-	1,428,724
Zhongan Online P&C Insurance Co Ltd	393,493	778,616	165,006	-	1,007,103
Total of equity securities	29,871,976	65,424,359	10,732,450	-	84,563,885

ChinaAMC Hang Seng TECH Index ETF
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PERFORMANCE RECORD (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

1. Net Asset Value

	Net asset value per unit HKD	Total net asset value HKD
As at:		
30 June 2023 (Unaudited)	4.9330	2,280,998,001
31 December 2022 (Audited)	5.2077	756,152,040
31 December 2021 (Audited)	7.1442	820,156,739

2. Highest issue and lowest redemption prices per unit

	Highest issue unit price HKD	Lowest redemption unit price HKD
Period from 1 January 2023 to 30 June 2023 (Unaudited)	6.0700	4.5760
For the year ended 31 December 2022 (Audited)	7.4349	3.5390
Period from 3 September 2020 (date of inception) to 31 December 2021 (Audited) ⁵	13.7853	6.8987

3. Comparison of the scheme performance and the actual index performance⁴

The table below illustrates the comparison between the Sub-Fund's performance (Market-to-Market) and that of the index during the following periods:

	The index	HKD counter of the Sub-Fund	USD counter of the Sub-Fund
Period from 1 January 2023 to 30 June 2023 (Unaudited)	-5.04%	-5.53%	-6.26%
For the year ended 31 December 2022 (Audited)	-26.67%	-26.97%	-26.75%
Period from 3 September 2020 (date of inception) to 31 December 2021 (Audited) ⁵	-26.12%	-26.54%	-27.19%

⁴ Past performance figures shown are not indicative of the future performance of the Sub-Fund.

⁵ The performance of the USD counter of the Sub-Fund covers the period from 3 September 2020 to 31 December 2021.

ChinaAMC Hang Seng TECH Index ETF
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DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

The Manager may in its absolute discretion distribute income to unitholders at such time or times as it may determine in each financial period or determine that no distribution shall be made in any financial period. The amount to be distributed to unitholders, if any, will be derived from the net income of the Sub-Fund.

The Sub-Fund did not make any distribution during the periods ended 30 June 2023 and 2022.

ChinaAMC Hang Seng TECH Index ETF
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INVESTMENT LIMITATION AND PROHIBITIONS UNDER THE SFC CODE (UNAUDITED)

As at 30 June 2023

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds, the Sub-Fund's holding of any such constituent securities should not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index and the excess is only transitional and temporary in nature.

The Sub-Fund did not have any constituent securities that individually accounted for more than 10% of the NAV of the Sub-Fund and its respective weightings of the Index as at 30 June 2023 and 31 December 2022.



华夏基金(香港)有限公司
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