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This document is important and requires your immediate attention. If you are in any doubt about the contents of this Announcement, you should seek professional advice. Investment involves risks which may result in significant loss as there is no guarantee on investment returns.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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.

Nikko AM Hong Kong Exchange Traded Funds Series

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

Nikko AM Global Internet ETF

(Stock Code: 9072 (USD counter) / 3072 (HKD counter))
(the "**Sub-Fund**")

Announcement Changes to Index Methodology

Dear Unitholders,

Unless otherwise stated, capitalised terms in this Announcement have the same meanings as defined in the prospectus of the Trust and the Sub-Fund dated 6 September 2022 (the "**Prospectus**").

Nikko Asset Management Hong Kong Limited (the "**Manager**"), the manager of the Trust and the Sub-Fund, hereby wishes to inform Unitholders that Singapore Exchange Limited (the "**Index Provider**"), being the index provider of iEdge-Factset Global Internet Index (the "**Index**"), which is the underlying index of the Sub-Fund, has introduced certain changes to the methodology of the Index which will take effect after market close on 23 September 2022 (the "**Effective Date**"), such changes to be implemented on 26 September 2022.

With effect from the Effective Date, the sector eligibility criteria under the Index methodology is revised such that "Handheld and Smart Phone Games Software" (under the Revere Business Industry Classification System (RBICS) provided by the Index Provider's research partner, FactSet) is added as an eligible business segment for inclusion in the Index (the "**Index Change**") to better represent the Internet segment. The updated Index methodology is available at <https://www.sgx.com/indices/products/ifid> (this website has not been reviewed by the SFC).

The Index will be rebalanced on 26 September 2022 (the "**Rebalance Date**") to reflect the Index Change. The portfolio of the Sub-Fund will be rebalanced on or around the Rebalance Date to reflect the changes to the Index constituents (if any) as a result of the Index Change.

For the avoidance of doubt, there are no changes to the Index methodology other than the Index Change. 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 details relating to the Index Change, please refer to the announcement dated 19 September 2022 and issued by the Index Provider which is available at https://api2.sgx.com/sites/default/files/2022-09/SGX%20Index%20Edge%20Bulletin%20-%20Methodology%20and%20Name%20Change_0.pdf (this website has not been reviewed by the SFC).

The Prospectus will be updated by way of an addendum to reflect the Index Change and the updated Prospectus (together with the addendum) will be available on or around the date of this Announcement on the Manager's website at www.nikkoam.com.hk/etf (this website has not been reviewed by the SFC).

Investors should exercise caution and consult their professional financial advisers before dealings in the Units of the Sub-Fund or otherwise deciding on the course of actions to be taken in relation to their Units.

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at 24/F Man Yee Building, 60-68 Des Voeux Road Central, Hong Kong or on +852 3940 3900 during office hours.

Nikko Asset Management Hong Kong Limited

日興資產管理香港有限公司

as Manager of the Trust and the Sub-Fund

Date: 23 September 2022

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此乃重要文件，需閣下即時垂注。如閣下對本公告的內容有任何疑問，應尋求專業意見。投資涉及風險。投資回報並無保證，或可導致重大損失。

管理人對本公告所載資料的準確性承擔全部責任，並確認經作出一切合理查詢後，就其所知及所信，本公告並無遺漏其他事實致使其任何陳述有所誤導。

日興資產管理香港 ETF 基金系列

（根據香港法例第 571 章《證券及期貨條例》

第 104 條獲認可之香港傘子單位信託）

（「信託」）

日興資產管理環球互聯網 ETF

（股份代號：9072（美元櫃台）／3072（港元櫃台）

（「子基金」）

公告

指數計算方法之變更

親愛的單位持有人：

除另有說明外，本公告所用的詞彙具有日期為2022年9月6日信託及子基金的基金說明書（「基金說明書」）所賦予的相同涵義。

信託及子基金的管理人日興資產管理香港有限公司（「管理人」）謹此知會單位持有人，子基金相關指數 iEdge-Factset Global Internet Index（「指數」）的指數提供者新加坡證券交易所有限公司（「指數提供者」）已就指數的計算方法引入若干變更，自 2022 年 9 月 23 日收市後生效（「生效日期」），該等變更將於 2022 年 9 月 26 日實施。

自生效日期起，指數計算方法下的行業合資格準則將予變更，新增「手持式設備及智能手機遊戲軟件」（指數提供者的研究合作夥伴 FactSet 提供的尊崇業務行業分類系統(RBICS)項下）作為合資格業務板塊納入指數（「指數變更」），以更好地代表互聯網板塊。經更新的指數計算方法，請參閱 <https://www.sgx.com/indices/products/ifid>（此網站未經證監會審閱）。

指數將於 2022 年 9 月 26 日（「再平衡日期」）再平衡，以反映指數變更。子基金的投資組合將於再平衡日期前後進行再平衡，以反映因指數變更導致的指數成份股變更（如有）。

為免生疑問，除指數變更外，指數計算方法並無發生變動。子基金的投資策略及風險狀況並無改變。管理人認為(i)該等變更並不構成對子基金的重大變更；(ii)子基金的整體風險狀況於上述變更後不會有任何重大改變或增加；及(iii)該等變更對持有人的權利或權益並無重大不利影響（包括可能限制持有人行使其權利的能力之變更）。

有關指數變更的詳情，請參閱指數提供者於 2022 年 9 月 19 日發佈的公告，該公告載於 https://api2.sgx.com/sites/default/files/2022-09/SGX%20Index%20Edge%20Bulletin%20-%20Methodology%20and%20Name%20Change_0.pdf（此網站未經證監會審閱）。

基金說明書將以補充文件的方式更新，以反映指數變更，而經更新的基金說明書（連同補充文件）於本公告日期前後可於管理人網站（www.nikkoam.com.hk/etf）（此網站未經證監會審閱）查閱。

投資者在買賣子基金單位或就其單位決定行動計劃之前，應審慎行事並諮詢其專業財務顧問。

閣下如對本公告任何方面有任何疑問或需要進一步資料，請於辦公時間在香港德輔道中 60-68 號萬宜大廈 24 樓或致電+852 3940 3900 聯絡管理人。

Nikko Asset Management Hong Kong Limited

日興資產管理香港有限公司

作為信託及子基金的管理人

日期：2022 年 9 月 23 日