

ChinaAMC Global ETF Series

ChinaAMC MSCI India ETF

Unaudited Semi-Annual Report

For the period from
1 January 2026 to 30 June 2026



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC MSCI India ETF

(Stock Code: 3404 (HKD Counter), 83404 (RMB Counter) and 9404 (USD Counter))

(a Sub-Fund of ChinaAMC Global ETF Series)

For the period from 1 January 2026 to 30 June 2026

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

CONTENTS

	Pages
MANAGEMENT AND ADMINISTRATION	1 – 2
REPORT OF THE MANAGER TO THE UNITHOLDERS	3
UNAUDITED FINANCIAL STATEMENTS	
Statement of financial position	4
Statement of profit or loss and other comprehensive income	5 – 6
Statement of changes in net assets attributable to unitholders	7
Statement of cash flows	8
INVESTMENT PORTFOLIO (UNAUDITED)	9 – 12
MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)	13 – 17
PERFORMANCE RECORD (UNAUDITED)	18

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-india-etf/>)

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

ChinaAMC MSCI India 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

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 MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

AP Capital Management (Hong Kong) Limited
1133 Central Building, 1-3 Pedder Street,
Central, Hong Kong

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

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

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

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

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

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

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

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

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

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

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

The Hongkong and Shanghai Banking
Corporation Limited
1 Queen's Road Central
Hong Kong

REPORT OF THE MANAGER TO THE UNITHOLDERS

India entered 2026 as one of the world's fastest-growing major economies, supported by resilient domestic demand, policy continuity, and easing financial conditions. However, the first half of the year proved more challenging for financial markets than for the broader economy. While economic activity remained relatively robust, Indian equities underperformed several global peers amid foreign capital outflows, elevated valuations, and geopolitical uncertainties.

The Indian economy continued to benefit from strong domestic consumption, infrastructure investment, and a supportive policy environment. Following a strong FY2025/26 performance, with GDP growth estimated around 7.4%, policymakers projected moderation but still healthy growth for FY2026/27 in the 6.5%-7.2% range. A key support came from the Reserve Bank of India (RBI), which had aggressively eased monetary policy during 2025 as inflation fell sharply. Although the RBI paused further easing in 2026, financial conditions remained accommodative and supportive of investment and consumption.

Inflation, which had reached exceptionally low levels in late 2025 due to falling food prices, began to face renewed upside pressure in early 2026. Rising crude oil prices following heightened geopolitical tensions in the Middle East, together with a weaker rupee, raised concerns about imported inflation and household purchasing power. Nevertheless, inflation remained broadly manageable and well below levels seen in many developed economies.

India's structural growth story also remained intact. Manufacturing expansion, services exports, digitalisation, and public infrastructure spending continued to underpin medium-term growth prospects. Progress in trade agreements with major partners, including the United States, added a further positive dimension to the outlook.

Despite favorable macroeconomic fundamentals, Indian equities struggled in 1H2026. Foreign institutional investors remained net sellers as global capital gravitated toward AI-related opportunities in the United States and semiconductor-heavy markets such as Taiwan and South Korea. Rising geopolitical risks and concerns over oil prices further dampened sentiment.

By end of June 2026, the MSCI India Index had fallen approximately 11% year-to-date, marking one of the weaker performances among major Asian equity markets. Foreign ownership of Indian equities reportedly fell to its lowest level in two decades, reflecting prolonged capital outflows.

Looking ahead, the outlook for India's economy remains broadly positive. Growth is expected to remain among the strongest globally, supported by domestic demand, government reforms, ongoing infrastructure investment, and still-accommodative monetary conditions. Equity market performance in 2H2026 will largely depend on a recovery in corporate earnings, stabilization of foreign investor sentiment amid easing global interest-rate and geopolitical uncertainties, and the ability of oil prices and inflation to remain under control. Valuations have become more reasonable after the correction, and several market observers expect earnings growth to improve during FY2027. Overall, while India may not be immune to global volatility, the combination of strong domestic fundamentals, policy support, and improving earnings prospects suggests a constructive outlook for 2H2026.

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2026

	30 June 2026 (Unaudited) USD	31 December 2025 (Audited) USD
ASSETS		
Financial assets at fair value through profit or loss	38,985,080	51,508,107
Dividend receivables	70,717	-
Prepayment and other receivables	16	5
Cash and cash equivalents	163,623	224,137
TOTAL ASSETS	<u>39,219,436</u>	<u>51,732,249</u>
LIABILITIES		
Management fee payable	17,029	28,469
Trustee and registrar fees payable	2,630	-
Other payables and accruals	7,829	1,298
TOTAL LIABILITIES	<u>27,488</u>	<u>29,767</u>
EQUITY		
Net assets attributable to unitholders	<u>39,191,948</u>	<u>51,702,482</u>
TOTAL LIABILITIES AND EQUITY	<u>39,219,436</u>	<u>51,732,249</u>
 Number of units in issue	 <u>48,000,000</u>	 <u>57,000,000</u>
 Net asset value per unit	 <u>0.8165</u>	 <u>0.9071</u>

Note: The semi-annual report of the sub-funds have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) USD	Period from 24 September 2024 (date of inception) to 30 June 2025 (Unaudited) USD
INCOME		
Dividend income	299,502	420,884
Interest income	989	9,489
Other income	37,780	115,165
	<u>338,271</u>	<u>545,538</u>
EXPENSES		
Management fee ²	(133,930)	(217,534)
Transaction fees ¹	(28,569)	(126,415)
Other operating expenses	-	(6,954)
	<u>(162,499)</u>	<u>(350,903)</u>
PROFIT BEFORE INVESTMENT LOSSES AND EXCHANGE DIFFERENCES	175,772	194,635
INVESTMENT LOSSES AND EXCHANGE DIFFERENCES		
Net realised losses on financial assets at fair value through profit or loss	(1,851,347)	(353,261)
Net change in unrealised losses on financial assets at fair value through profit or loss	(3,434,452)	(1,858,514)
Foreign exchange losses	(26,055)	(153,742)
	<u>(5,311,854)</u>	<u>(2,365,517)</u>
LOSS BEFORE TAX	(5,136,082)	(2,170,882)
Withholding tax expense	(65,528)	(92,004)
TOTAL LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD	<u>(5,201,610)</u>	<u>(2,262,886)</u>

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
(Continued)

For the period from 1 January 2026 to 30 June 2026

- ¹ During the period ended 30 June 2026, 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 person were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) USD	Period from 24 September 2024 (date of inception) to 30 June 2025 (Unaudited) USD
Transaction fees	15,593	37,337

- ² During the period ended 30 June 2026, other than management fees that paid to the Manager, no other amounts paid to the Manager or its connected persons.

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Units	USD
<u>Period from 1 January 2026 to 30 June 2026</u>		
At 1 January 2026	57,000,000	51,702,482
Redemption of units during the period	(9,000,000)	(7,308,924)
Total loss and other comprehensive income for the period	-	(5,201,610)
At 30 June 2026	<u>48,000,000</u>	<u>39,191,948</u>
Number of units in issued		<u>48,000,000</u>
Net asset value per unit		<u>0.8165</u>

	Units	USD
<u>Period from 24 September 2024 (date of inception) to 31 December 2025</u>		
At 24 September 2024 (date of inception)	-	-
Issue of units during the period	59,000,000	57,140,700
Redemption of units during the period	(2,000,000)	(1,782,000)
Total profit or loss and other comprehensive income for the period	-	(3,656,218)
At 31 December 2025	<u>57,000,000</u>	<u>51,702,482</u>
Number of units in issued		<u>57,000,000</u>
Net asset value per unit		<u>0.9071</u>

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) USD	Period from 24 September 2024 (date of inception) to 30 June 2025 (Unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss Before Tax	(5,136,082)	(2,170,882)
Adjustments for:		
Dividend income	(299,502)	(420,884)
Interest income	(989)	(9,489)
	<u>(5,436,573)</u>	<u>(2,601,255)</u>
Decrease/(increase) financial assets at fair value through profit or loss	12,523,027	(52,132,042)
(Decrease)/increase in management fee payable	(11,440)	22,469
Increase in trustee and registrar fees payable	2,630	2,548
Increase in other payables and accruals	6,531	4,491
	<u>7,084,175</u>	<u>(54,703,789)</u>
Cash generated from/(used in) operations	7,084,175	(54,703,789)
Dividend received	228,785	334,663
Interest received	978	9,475
Tax paid	(65,528)	(92,004)
	<u>7,248,410</u>	<u>(54,451,655)</u>
Net cash flows generated from/(used in) operating activities	7,248,410	(54,451,655)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units*	-	54,875,900
Payments on redemption of units	(7,308,924)	-
	<u>(7,308,924)</u>	<u>54,875,900</u>
Net cash flows (used in)/generated from financing activities	(7,308,924)	54,875,900
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS	<u>(60,514)</u>	<u>424,245</u>
Cash and cash equivalents at the beginning of the period	224,137	-
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>163,623</u>	<u>424,245</u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	<u>163,623</u>	<u>424,245</u>

* During the period ended 30 June 2026, there were no non-cash transactions on proceeds from issue of units and payments on redemption of units.

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2026

	Holdings	Fair value USD	% of Net Assets
Listed equities			
<u>India</u>			
Basic Materials			
Asian Paints Ltd	10,914	303,892	0.78
Coromandel International Ltd	3,356	71,085	0.18
Hindalco Industries Ltd	36,752	371,408	0.95
Jindal Stainless Ltd	8,208	60,061	0.15
Jindal Steel Ltd	10,154	113,716	0.29
JSW Steel Ltd	17,388	225,279	0.57
National Aluminium Co Ltd	23,505	84,327	0.22
NMDC Ltd	87,515	78,733	0.20
One 97 Communication Ltd	10,922	131,710	0.34
PI Industries Ltd	1,942	52,420	0.14
SRF Ltd	3,795	109,810	0.28
Supreme Industries Ltd	1,806	60,248	0.15
Tata Steel Ltd	213,033	423,236	1.08
UPL Ltd	14,405	86,924	0.22
Vedanta Aluminium Metal Ltd	38,997	184,754	0.47
Vedanta Ltd	38,926	115,451	0.29
Communications			
Bharti Airtel Ltd	77,986	1,525,797	3.89
Eternal Ltd	68,618	191,808	0.49
FSN E-Commerce Ventures Ltd	34,610	113,656	0.29
Indus Towers Ltd	35,641	147,483	0.38
Info Edge India Ltd	9,681	100,023	0.26
Swiggy Ltd	39,255	99,258	0.25
Tata Communications Ltd	3,242	67,492	0.17
Vishal Mega Mart Ltd	66,322	82,641	0.21
Vodafone Idea Ltd	739,528	112,970	0.29
Consumer, Cyclical			
Adani Enterprises Ltd	5,143	164,952	0.42
Ashok Leyland Ltd	79,354	132,203	0.34
Bajaj Auto Ltd	1,907	195,739	0.50
Balkrishna Industries Ltd	2,063	47,520	0.12
Bosch Ltd	193	81,352	0.21
Eicher Motors Ltd	3,900	291,433	0.74
Hero MotoCorp Ltd	3,413	172,862	0.44
Indian Hotels Co Ltd	24,290	183,204	0.47
InterGlobe Aviation Ltd	5,389	305,627	0.78
Mahindra & Mahindra Ltd	24,756	802,580	2.05
Maruti Suzuki India Ltd	3,353	499,981	1.27
MRF Ltd	65	87,771	0.22
Page Industries Ltd	174	76,046	0.19
Samvardhana Motherson International Ltd	120,068	187,867	0.48
Tata Motors Ltd	52,365	233,975	0.60
Tata Motors Passenger Vehicles Limited	52,369	194,851	0.50
Titan Co Ltd	10,100	469,903	1.20
Trent Ltd	7,583	262,965	0.67
TVS Motor Co Ltd	6,757	247,027	0.63

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value USD	% of Net Assets
Listed equities (continued)			
India (continued)			
Consumer, Non-cyclical			
Adani Ports & Special Economic	14,745	281,975	0.72
Alkem Laboratories Ltd	1,191	70,082	0.18
Apollo Hospitals Enterprise Ltd	2,862	262,500	0.67
Aurobindo Pharma Ltd	7,435	124,000	0.32
Avenue Supermarts Ltd	4,173	193,122	0.49
Britannia Industries Ltd	3,083	167,620	0.43
Cipla Ltd/India	14,360	222,305	0.57
Colgate-Palmolive India Ltd	3,482	73,492	0.19
Dabur India Ltd	12,361	55,133	0.14
Divi's Laboratories Ltd	3,399	236,238	0.60
Dr Reddy's Laboratories Ltd	14,243	204,199	0.52
Fortis Healthcare Ltd	13,958	141,108	0.36
Godrej Consumer Products Ltd	10,912	116,430	0.30
Hindustan Unilever Ltd	20,047	448,596	1.15
ITC Ltd	85,526	259,265	0.66
Lupin Ltd	6,500	166,107	0.42
Mankind Pharma Ltd	2,937	78,983	0.20
Marico Ltd	14,771	130,492	0.33
Max Healthcare Institute Ltd	20,067	239,393	0.61
Nestle India Ltd	16,454	244,258	0.62
Sun Pharmaceutical Industries Ltd	25,591	503,527	1.29
Tata Consumer Products Ltd	15,480	175,898	0.45
Torrent Pharmaceuticals Ltd	2,888	140,957	0.36
United Spirits Ltd	8,275	118,051	0.30
Varun Beverages Ltd	36,073	193,420	0.49
Zydus Lifesciences Ltd	5,295	62,236	0.16
Energy			
Bharat Petroleum Corp Ltd	46,271	148,381	0.38
Coal India Ltd	43,819	203,243	0.52
Hindustan Petroleum Corp Ltd	27,235	113,490	0.29
Indian Oil Corp Ltd	80,323	118,271	0.30
Oil & Natural Gas Corp Ltd	73,350	182,022	0.47
Oil India Ltd	11,567	50,950	0.13
Petronet LNG Ltd	21,331	63,277	0.16
Reliance Industries Ltd	173,202	2,367,516	6.04
Waaree Energies Ltd	2,453	76,369	0.19
Financial			
Aditya Birla Capital Ltd	22,358	92,577	0.24
AU Small Finance Bank Ltd	15,748	172,530	0.44
Axis Bank Ltd	65,422	930,061	2.37
Bajaj Finance Ltd	70,793	751,428	1.92
Bajaj Finserv Ltd	10,924	205,442	0.52
Bajaj Holdings & Investment Ltd	759	85,018	0.22
Bank of Baroda	29,417	84,653	0.22
BSE Ltd	5,676	231,792	0.59

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value USD	% of Net Assets
Listed equities (continued)			
India (continued)			
Financial (continued)			
Canara Bank	51,593	68,414	0.17
Cholamandalam Investment and Finance	12,117	229,107	0.58
DLF Ltd	17,601	115,293	0.29
Federal Bank Ltd	51,869	180,853	0.46
Godrej Properties Ltd	3,855	76,018	0.19
HDFC Asset Management Co Ltd	5,483	153,684	0.39
HDFC Bank Ltd	323,985	2,731,114	6.97
HDFC Life Insurance Co Ltd	27,618	168,012	0.43
ICICI Bank Ltd	150,718	2,189,627	5.59
ICICI Lombard General Insurance	6,949	127,860	0.33
ICICI Prudential Life Insurance	10,306	53,126	0.14
IDFC First Bank Ltd	119,885	100,674	0.26
Indian Bank	7,661	66,094	0.17
IndusInd Bank Ltd	16,397	160,092	0.41
Jio Financial Services Ltd	81,315	203,110	0.52
Kotak Mahindra Bank Ltd	155,594	644,755	1.64
L&T Finance Holdings Ltd	23,152	76,004	0.19
Lodha Developers Ltd	7,814	78,855	0.20
Multi Commodity Exchange Of India Ltd	3,554	106,524	0.27
Muthoot Finance Ltd	3,139	99,394	0.25
Oberoi Realty Ltd	3,361	62,818	0.16
Phoenix Mills Ltd	5,339	109,906	0.28
Power Finance Corp Ltd	37,543	168,283	0.43
Prestige Estates Projects Ltd	4,900	80,991	0.21
Punjab National Bank	65,373	73,682	0.19
REC Ltd	33,704	129,534	0.33
SBI Cards & Payment Services Ltd	6,631	41,555	0.11
SBI Life Insurance Co Ltd	12,840	239,509	0.61
Shriram Finance Ltd	40,148	442,011	1.13
State Bank of India	52,508	569,630	1.45
Sundaram Finance Ltd	1,801	85,746	0.22
Union Bank of India Ltd	43,425	79,103	0.20
Yes Bank Ltd	423,943	108,294	0.28
Industrial			
ABB India Ltd	1,294	96,115	0.25
Ambuja Cements Ltd	16,874	75,200	0.19
APL Apollo Tubes Ltd	5,134	97,014	0.25
Astral Ltd	2,865	40,424	0.10
Bharat Electronics Ltd	98,755	429,620	1.10
Bharat Forge Ltd	6,798	153,980	0.39
Bharat Heavy Electricals Ltd	34,664	151,643	0.39
CG Power & Industrial Solution	17,919	180,243	0.46
Cummins India Ltd	3,745	223,908	0.57
Dixon Technologies India Ltd	1,037	130,585	0.33
Ge Vernova T&D India Ltd	3,641	190,168	0.49
GMR Airports Ltd	75,076	88,901	0.23
Grasim Industries Ltd	7,744	253,610	0.65
Havells India Ltd	5,799	71,021	0.18

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value USD	% of Net Assets
Listed equities (continued)			
India (continued)			
Industrial (continued)			
Hindustan Aeronautics Ltd	4,757	220,174	0.56
Hitachi Energy India Ltd	348	128,379	0.33
Larsen & Toubro Ltd	19,173	839,240	2.14
Pidilite Industries Ltd	7,960	133,933	0.34
Polycab India Ltd	1,498	157,635	0.40
Shree Cement Ltd	237	63,219	0.16
Siemens Ltd	2,229	84,769	0.22
Solar Industries India Ltd	643	126,999	0.32
Suzlon Energy Ltd	292,560	182,041	0.46
Tube Investments of India Ltd	2,845	91,047	0.23
UltraTech Cement Ltd	2,932	348,555	0.89
Voltas Ltd	5,644	76,177	0.19
Technology			
HCL Technologies Ltd	25,084	284,021	0.73
Infosys Ltd	86,512	914,301	2.33
LTIMindtree Ltd	1,813	67,763	0.17
Mphasis Ltd	3,393	77,482	0.20
Oracle Financial Services Soft	607	69,098	0.18
PB Fintech Ltd	9,869	169,796	0.43
Persistent Systems Ltd	2,917	133,325	0.34
Tata Consultancy Services Ltd	23,153	496,893	1.27
Tech Mahindra Ltd	15,329	227,476	0.58
Wipro Ltd	70,107	126,196	0.32
Utilities			
Adani Power Ltd	87,762	207,466	0.53
GAIL India Ltd	65,455	119,945	0.30
JSW Energy Ltd	10,745	66,195	0.17
NHPC Ltd	71,428	61,370	0.16
NTPC Ltd	124,106	467,600	1.19
Power Grid Corp of India Ltd	119,035	360,027	0.92
Siemens Energy India Ltd	2,380	92,609	0.24
Tata Power Co Ltd	43,169	175,807	0.45
Torrent Power Ltd	5,017	74,991	0.19
Total investments, at fair value		38,985,080	99.47
Total investments, at cost		45,387,645	

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities					
<u>India</u>					
ABB India Ltd	1,757	-	(463)	-	1,294
Adani Enterprises Ltd	5,355	707	(919)	-	5,143
Adani Ports & Special Economic	17,772	-	(3,027)	-	14,745
Adani Power Ltd	95,786	8,185	(16,209)	-	87,762
Aditya Birla Capital Ltd	-	26,381	(4,023)	-	22,358
Alkem Laboratories Ltd	1,574	-	(383)	-	1,191
Ambuja Cements Ltd	20,390	-	(3,516)	-	16,874
APL Apollo Tubes Ltd	5,975	158	(999)	-	5,134
Apollo Hospitals Enterprise Ltd	3,549	-	(687)	-	2,862
Ashok Leyland Ltd	97,237	-	(17,883)	-	79,354
Asian Paints Ltd	12,627	335	(2,048)	-	10,914
Astral Ltd	4,004	-	(1,139)	-	2,865
AU Small Finance Bank Ltd	12,082	6,472	(2,806)	-	15,748
Aurobindo Pharma Ltd	8,654	229	(1,448)	-	7,435
Avenue Supermarts Ltd	5,354	-	(1,181)	-	4,173
Axis Bank Ltd	75,564	2,143	(12,285)	-	65,422
Bajaj Auto Ltd	2,205	58	(356)	-	1,907
Bajaj Finance Ltd	92,151	-	(21,358)	-	70,793
Bajaj Finserv Ltd	12,620	354	(2,050)	-	10,924
Bajaj Holdings & Investment Ltd	885	23	(149)	-	759
Balkrishna Industries Ltd	2,563	-	(500)	-	2,063
Bank of Baroda	34,250	905	(5,738)	-	29,417
Bharat Electronics Ltd	120,281	-	(21,526)	-	98,755
Bharat Forge Ltd	7,867	209	(1,278)	-	6,798
Bharat Heavy Electricals Ltd	34,587	1,458	(1,381)	-	34,664
Bharat Petroleum Corp Ltd	49,972	4,508	(8,209)	-	46,271
Bharti Airtel Ltd	84,443	7,480	(13,937)	-	77,986
Bosch Ltd	244	-	(51)	-	193
Britannia Industries Ltd	3,566	95	(578)	-	3,083
BSE Ltd	6,548	174	(1,046)	-	5,676
Canara Bank	60,069	1,586	(10,062)	-	51,593
CG Power & Industrial Solution	23,321	-	(5,402)	-	17,919
Cholamandalam Investment and Finance	13,846	488	(2,217)	-	12,117
Cipla Ltd/India	18,607	-	(4,247)	-	14,360
Coal India Ltd	60,843	-	(17,024)	-	43,819
Colgate-Palmolive India Ltd	4,027	107	(652)	-	3,482
Coromandel International Ltd	3,904	103	(651)	-	3,356
Cummins India Ltd	4,561	-	(816)	-	3,745
Dabur India Ltd	17,610	-	(5,249)	-	12,361
Divi's Laboratories Ltd	3,931	105	(637)	-	3,399
Dixon Technologies India Ltd	1,196	37	(196)	-	1,037

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities (continued)					
India (continued)					
DLF Ltd	24,438	-	(6,837)	-	17,601
Dr Reddy's Laboratories Ltd	17,853	-	(3,610)	-	14,243
Eicher Motors Ltd	4,514	120	(734)	-	3,900
Eternal Ltd	79,397	2,109	(12,888)	-	68,618
Federal Bank Ltd	-	53,486	(1,617)	-	51,869
Fortis Healthcare Ltd	16,150	429	(2,621)	-	13,958
FSN E-Commerce Ventures Ltd	37,870	3,123	(6,383)	-	34,610
GAIL India Ltd	76,204	2,011	(12,760)	-	65,455
Ge Vernova T&D India Ltd	4,213	112	(684)	-	3,641
GMR Airports Ltd	87,401	2,307	(14,632)	-	75,076
Godrej Consumer Products Ltd	13,467	-	(2,555)	-	10,912
Godrej Properties Ltd	4,990	-	(1,135)	-	3,855
Grasim Industries Ltd	8,959	238	(1,453)	-	7,744
Havells India Ltd	7,225	-	(1,426)	-	5,799
HCL Technologies Ltd	31,256	-	(6,172)	-	25,084
HDFC Asset Management Co Ltd	6,340	173	(1,030)	-	5,483
HDFC Bank Ltd	374,153	10,479	(60,647)	-	323,985
HDFC Life Insurance Co Ltd	31,929	851	(5,162)	-	27,618
Hero MotoCorp Ltd	3,951	105	(643)	-	3,413
Hindalco Industries Ltd	44,373	-	(7,621)	-	36,752
Hindustan Aeronautics Ltd	6,603	-	(1,846)	-	4,757
Hindustan Petroleum Corp Ltd	31,708	838	(5,311)	-	27,235
Hindustan Unilever Ltd	27,064	-	(7,017)	-	20,047
Hitachi Energy India Ltd	440	-	(92)	-	348
Hyundai Motor India Ltd	5,389	-	(5,389)	-	-
ICICI Bank Ltd	173,984	4,997	(28,263)	-	150,718
ICICI Lombard General Insurance	8,023	221	(1,295)	-	6,949
ICICI Prudential Life Insurance	11,965	328	(1,987)	-	10,306
IDFC First Bank Ltd	118,817	21,294	(20,226)	-	119,885
Indian Bank	-	7,901	(240)	-	7,661
Indian Hotels Co Ltd	28,107	747	(4,564)	-	24,290
Indian Oil Corp Ltd	93,519	2,469	(15,665)	-	80,323
Indian Railway Catering & Tourism Corporation	7,948	-	(7,948)	-	-
Indus Towers Ltd	43,411	-	(7,770)	-	35,641
IndusInd Bank Ltd	18,974	505	(3,082)	-	16,397
Info Edge India Ltd	11,736	-	(2,055)	-	9,681
Infosys Ltd	109,375	-	(22,863)	-	86,512
InterGlobe Aviation Ltd	6,235	167	(1,013)	-	5,389
ITC Ltd	98,943	2,633	(16,050)	-	85,526
Jindal Stainless Ltd	10,909	-	(2,701)	-	8,208
Jindal Steel Ltd	11,749	313	(1,908)	-	10,154
Jio Financial Services Ltd	94,086	2,499	(15,270)	-	81,315
JSW Energy Ltd	14,468	-	(3,723)	-	10,745

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities (continued)					
India (continued)					
JSW Steel Ltd	20,120	535	(3,267)	-	17,388
Jubilant Foodworks Ltd	13,030	-	(13,030)	-	-
Kalyan Jewellers India Ltd	13,661	-	(13,661)	-	-
Kotak Mahindra Bank Ltd	35,994	4,797	(29,173)	143,976	155,594
Kwality Wall'S India Ltd	26,826	-	(26,826)	-	-
L&T Finance Holdings Ltd	-	28,677	(5,525)	-	23,152
Larsen & Toubro Ltd	22,182	610	(3,619)	-	19,173
Lodha Developers Ltd	9,911	-	(2,097)	-	7,814
LTIMindtree Ltd	2,455	-	(642)	-	1,813
Lupin Ltd	8,268	-	(1,768)	-	6,500
Mahindra & Mahindra Ltd	30,693	-	(5,937)	-	24,756
Mankind Pharma Ltd	4,102	-	(1,165)	-	2,937
Marico Ltd	17,159	455	(2,843)	-	14,771
Maruti Suzuki India Ltd	4,138	-	(785)	-	3,353
Max Healthcare Institute Ltd	25,597	-	(5,530)	-	20,067
Mphasis Ltd	3,478	573	(658)	-	3,393
MRF Ltd	77	2	(14)	-	65
Multi Commodity Exchange Of India Ltd	-	3,665	(111)	-	3,554
Muthoot Finance Ltd	3,988	-	(849)	-	3,139
National Aluminium Co Ltd	-	24,240	(735)	-	23,505
Nestle India Ltd	22,211	-	(5,757)	-	16,454
NHPC Ltd	99,775	-	(28,347)	-	71,428
NMDC Ltd	101,903	2,690	(17,078)	-	87,515
NTPC Ltd	143,601	3,815	(23,310)	-	124,106
Oberoi Realty Ltd	4,214	-	(853)	-	3,361
Oil & Natural Gas Corp Ltd	103,502	-	(30,152)	-	73,350
Oil India Ltd	16,158	-	(4,591)	-	11,567
One 97 Communication Ltd	12,620	342	(2,040)	-	10,922
Oracle Financial Services Soft	724	6	(123)	-	607
Page Industries Ltd	202	5	(33)	-	174
PB Fintech Ltd	11,337	304	(1,772)	-	9,869
Persistent Systems Ltd	3,604	-	(687)	-	2,917
Petronet LNG Ltd	24,832	656	(4,157)	-	21,331
Phoenix Mills Ltd	6,510	-	(1,171)	-	5,339
PI Industries Ltd	2,512	-	(570)	-	1,942
Pidilite Industries Ltd	10,107	-	(2,147)	-	7,960
Polycab India Ltd	1,743	47	(292)	-	1,498
Power Finance Corp Ltd	48,873	-	(11,330)	-	37,543
Power Grid Corp of India Ltd	153,040	-	(34,005)	-	119,035
Prestige Estates Projects Ltd	5,705	150	(955)	-	4,900
Punjab National Bank	76,121	2,009	(12,757)	-	65,373
Rail Vikas Nigam Ltd	17,260	-	(17,260)	-	-
REC Ltd	38,996	1,036	(6,328)	-	33,704
Reliance Industries Ltd	200,407	5,503	(32,708)	-	173,202

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities (continued)					
India (continued)					
Samvardhana Motherson International Ltd	138,936	3,691	(22,559)	-	120,068
SBI Cards & Payment Services Ltd	9,448	-	(2,817)	-	6,631
SBI Life Insurance Co Ltd	14,847	398	(2,405)	-	12,840
Shree Cement Ltd	302	-	(65)	-	237
Shriram Finance Ltd	46,428	1,238	(7,518)	-	40,148
Siemens Energy India Ltd	2,930	-	(550)	-	2,380
Siemens Ltd	2,948	-	(719)	-	2,229
Solar Industries India Ltd	899	-	(256)	-	643
SRF Ltd	4,878	-	(1,083)	-	3,795
State Bank of India	60,755	1,614	(9,861)	-	52,508
Sun Pharmaceutical Industries Ltd	31,583	-	(5,992)	-	25,591
Sundaram Finance Ltd	2,193	-	(392)	-	1,801
Supreme Industries Ltd	2,105	56	(355)	-	1,806
Suzlon Energy Ltd	338,358	9,058	(54,856)	-	292,560
Swiggy Ltd	41,077	5,340	(7,162)	-	39,255
Tata Communications Ltd	3,774	100	(632)	-	3,242
Tata Consultancy Services Ltd	29,767	-	(6,614)	-	23,153
Tata Consumer Products Ltd	19,540	-	(4,060)	-	15,480
Tata Motors Ltd	66,640	-	(14,275)	-	52,365
Tata Motors Passenger Vehicles Limited	66,650	-	(14,281)	-	52,369
Tata Power Co Ltd	52,578	-	(9,409)	-	43,169
Tata Steel Ltd	246,495	6,548	(40,010)	-	213,033
Tech Mahindra Ltd	17,731	473	(2,875)	-	15,329
Titan Co Ltd	11,687	310	(1,897)	-	10,100
Torrent Pharmaceuticals Ltd	3,898	-	(1,010)	-	2,888
Torrent Power Ltd	5,848	154	(985)	-	5,017
Trent Ltd	5,966	82	(1,044)	2,579	7,583
Tube Investments of India Ltd	3,524	-	(679)	-	2,845
TVS Motor Co Ltd	7,818	208	(1,269)	-	6,757
Tvs Motor Company Pfd Pre Share	-	30,080	(30,080)	-	-
Tvs Motor Dmt	30,080	-	(30,080)	-	-
UltraTech Cement Ltd	3,879	-	(947)	-	2,932
Union Bank of India Ltd	50,559	1,335	(8,469)	-	43,425
United Spirits Ltd	9,635	254	(1,614)	-	8,275
UPL Ltd	16,651	457	(2,703)	-	14,405
Varun Beverages Ltd	44,519	-	(8,446)	-	36,073
Vedanta Aluminium Metal Ltd	-	40,212	(1,215)	-	38,997
Vedanta Iron And Steel Ltd	-	38,945	(38,945)	-	-
Vedanta Ltd	45,041	40,141	(46,256)	-	38,926
Vedanta Oil And Gas Ltd	-	38,945	(38,945)	-	-
Vedanta Power Ltd	-	38,945	(38,945)	-	-
Vishal Mega Mart Ltd	69,825	8,558	(12,061)	-	66,322

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities (continued)					
India (continued)					
Vodafone Idea Ltd	896,802	-	(157,274)	-	739,528
Voltas Ltd	7,075	-	(1,431)	-	5,644
Waaree Energies Ltd	2,868	76	(491)	-	2,453
Wipro Ltd	86,255	-	(16,148)	-	70,107
Yes Bank Ltd	516,231	-	(92,288)	-	423,943
Zydus Lifesciences Ltd	6,623	-	(1,328)	-	5,295
Total of equity securities	7,213,195	530,090	(1,621,168)	146,555	6,268,672

ChinaAMC MSCI India ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

PERFORMANCE RECORD (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

1. Net Asset Value

	Net asset value per unit USD	Total net asset value USD
As at 30 June 2026 (Unaudited)	0.8165	39,191,948
As at 31 December 2025 (Audited)	0.9071	51,702,482

2. Highest issue and lowest redemption prices per unit

	Highest issue unit price USD	Lowest redemption unit price USD
Period from 1 January 2026 to 30 June 2026 (Unaudited)	0.8508	0.8124
Period from 24 September 2024 (date of inception) to 31 December 2025 (Audited)	1.0000	0.7789

3. Comparison of the scheme performance and the actual index performance ¹

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	RMB counter of the Sub-Fund	HKD counter of the Sub-Fund	USD counter of the Sub-Fund
Period from 1 January 2026 to 30 June 2026 (Unaudited)	-9.89%	-11.67%	-8.46%	-9.26%
Period from 24 September 2024 (date of inception) to 31 December 2025 (Audited)	2.62%	-1.57%	2.80%	-0.33%

¹ Past performance figures shown are not indicative of the future performance of the Sub-Fund.

