

ChinaAMC CSI A500 ETF (512050)

Feb 2025



Fund Overview

Investment Objective

Seeks to track CSI A500, which composed of 500 largest and most liquid firms from each sector in the China A-share market.

Why CSI A500 ETF?

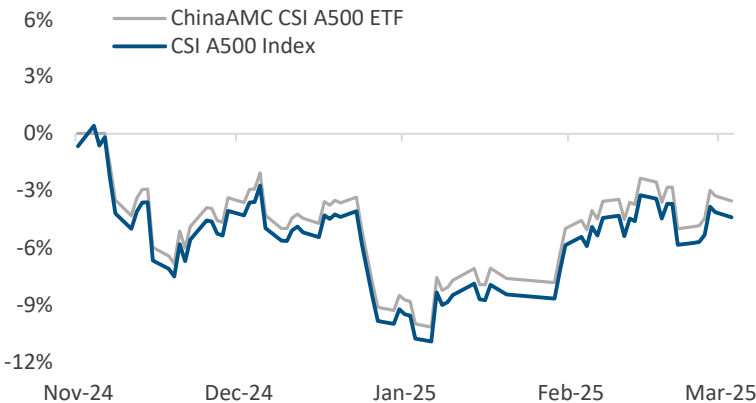
Utilizes ESG and Stock Connect dual screening, and selects leading companies in each sector and industry.

Exposure to emerging industries in China, such as Technology Hardware, Semiconductors, Biotech, Software & Services.

Market Overview

After the “Two Sessions”, market sentiment stayed elevated as the government pledged further support to stabilize economic growth and boost domestic demand. The risk of substantial market correction is mitigated. However, as investors pay more attention to upcoming fundamental data, we do see the possibility of entering into a phase of sector rotation, when investors switch from already-rallied technology subsectors to policy-beneficiary names.

Fund Performance



	Cumulative Returns (%)				
	1M	3M	6M	1Y	S.I.
ChinaAMC CSI A500 ETF	2.83	-0.12	-	-	-5.01
CSI A500 Index	2.85	-0.30	19.59	11.83	-5.24

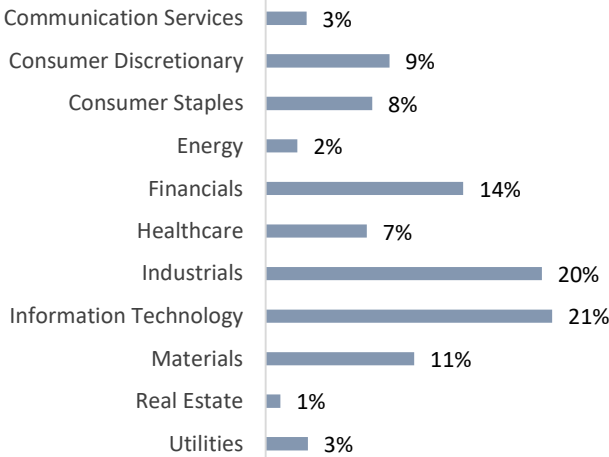
	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI A500 ETF	0.07	-	-	-	-
CSI A500 Index	-0.06	12.98	-11.42	-22.56	0.61

Note: Fund launch date: 2024-11-08. Source: R44Wind, returns calculated in CNY.

Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	20,249
Ticker	512050
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
Asset Manager	China Asset Management Co., Ltd.

Index Sector Allocation



Index Top 10 Holdings (%)

Kweichow Moutai Co.,Ltd.	4.17
Contemporary Amperex Technology Co., Ltd.	3.09
Ping An Insurance (Group) Company of China, Ltd	2.40
China Merchants Bank Co., Ltd.	2.31
Midea Group Co., Ltd	1.58
China Yangtze Power Co., Ltd.	1.48
BYD Company Limited	1.45
Industrial Bank Co.,Ltd.	1.34
East Money Information Co., Ltd.	1.30
CITIC Securities Company Limited	1.18
Total	20.30

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