

# ChinaAMC CSI A500 ETF (512050)

May 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.

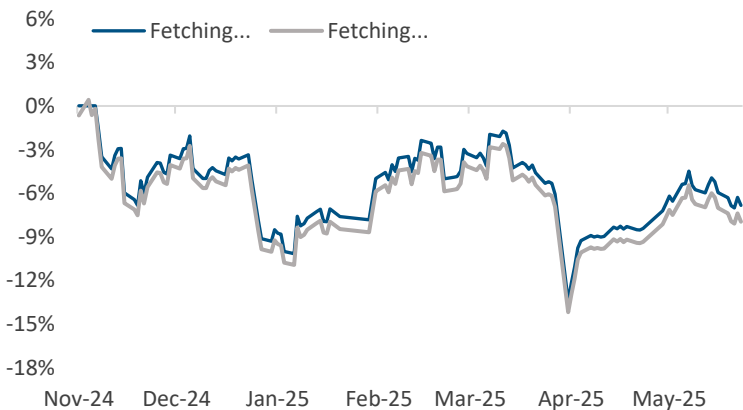
## Market Overview

In May, the United States and China reached a 90-day tariff reduction agreement, temporarily easing trade tensions that had disrupted global markets. Although tariffs have entered a de-escalation phase, persistent uncertainties in U.S. tariff policies remain. In the same

## Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	16,115
Ticker	512050
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
Asset Manager	China Asset Management Co., Ltd.

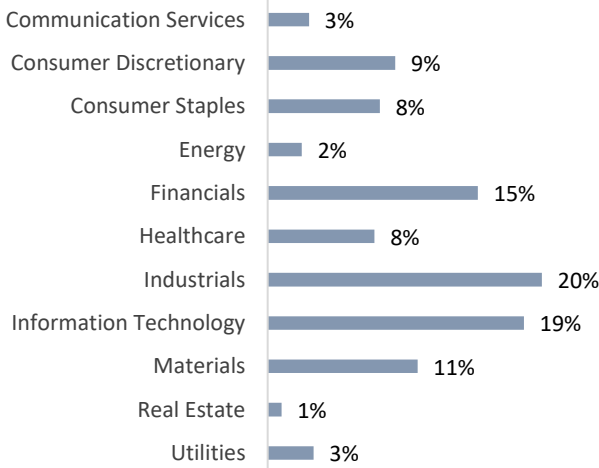
## Fund Performance



	Cumulative Returns (%)				
	1M	3M	6M	1Y	S.I.
ChinaAMC CSI A500 ETF	1.73	-1.94	-2.05	-	-6.85
CSI A500 Index	1.53	-2.23	-2.53	7.67	-7.35
	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI A500 ETF	-1.86	-	-	-	-
CSI A500 Index	-2.29	12.98	-11.42	-22.56	0.61

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

## Index Sector Allocation



## Index Top 10 Holdings (%)

Kweichow Moutai Co.,Ltd.	4.33
Contemporary Amperex Technology Co., Ltd.	2.99
Ping An Insurance (Group) Company of China, Ltd	2.60
China Merchants Bank Co., Ltd.	2.43
Midea Group Co., Ltd	1.75
China Yangtze Power Co., Ltd.	1.67
Industrial Bank Co.,Ltd.	1.49
BYD Company Limited	1.45
Zijin Mining Group Company Limited	1.32
East Money Information Co., Ltd.	1.18
Total	21.21

## Disclaimer

This material is intended for information purposes only, and does not constitute investment advice, a recommendation or an offer or solicitation to purchase or sell any securities, funds or strategies to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. The opinions expressed are subject to change without notice. Reliance upon information in this material is at the sole discretion of the reader. Investing involves risks.

This document is intended only for the use of China Asset Management Company's ("ChinaAMC") professional clients and/or prospects. Neither this report nor any of its contents may be reproduced or published for any other purpose without the prior written consent of ChinaAMC. All the investment strategy illustrated in this report was made on a preliminary basis only, no representation or warranty is made as to the efficacy of any particular strategy or the actual returns that may be

