

# ChinaAMC CSI A500 ETF (512050)

As of Jun 30, 2025



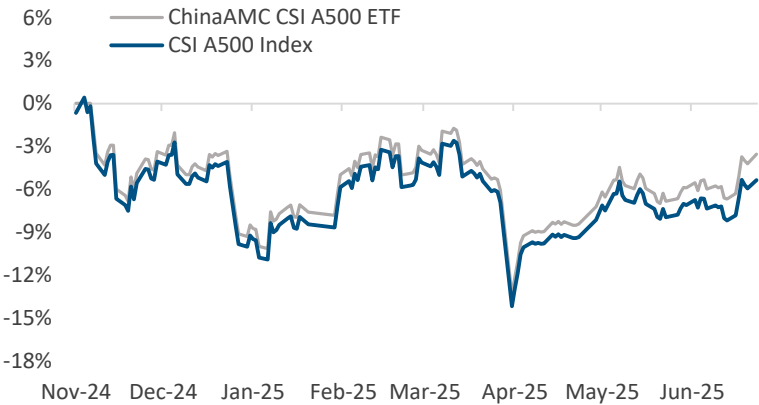
## Fund Overview

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

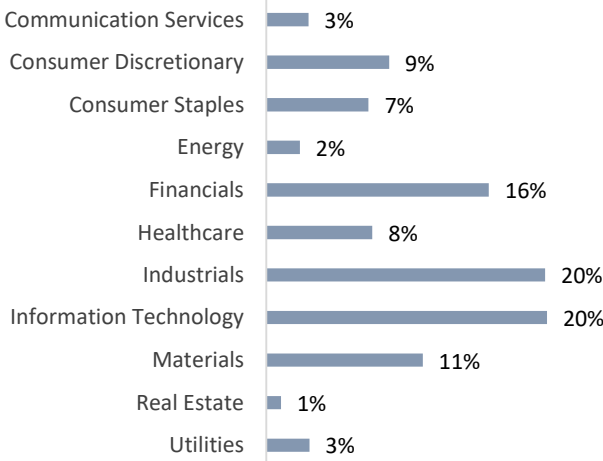
## Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	15,949
Ticker	512050
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
Asset Manager	China Asset Management Co., Ltd.

## Fund Performance



## Index Sector Allocation



	Cumulative Returns (%)				
	1M	3M	6M	1Y	S.I.
ChinaAMC CSI A500 ETF	3.53	1.85	1.60	-	-3.56
CSI A500 Index	2.82	0.84	0.47	15.09	-4.74

	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI A500 ETF	1.60	-	-	-	-
CSI A500 Index	0.47	12.98	-11.42	-22.56	0.61

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

## Index Top 10 Holdings (%)

KWEICHOW MOUTAI	3.86
CATL	2.90
PING AN	2.60
CMB	2.48
INDUSTRIAL BANK	1.69
CYPC	1.61
MIDEA GROUP	1.55
ZIJIN MINING	1.40
BYD	1.31
EASTMONEY	1.27
Total	20.67

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