

ChinaAMC CSI A500 ETF (512050)

As of July 31, 2025



ChinaAMC

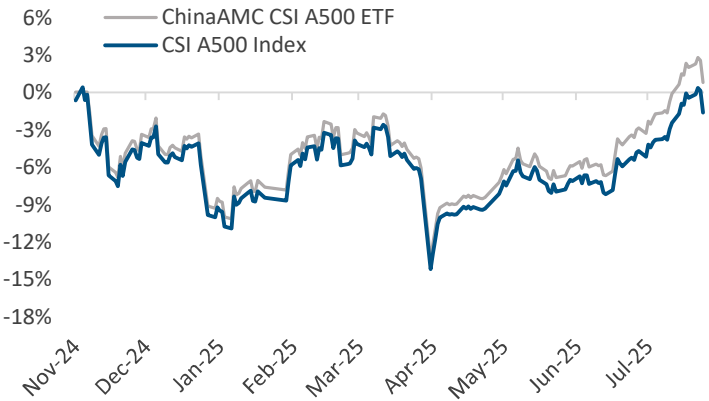
Fund Overview

- 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.

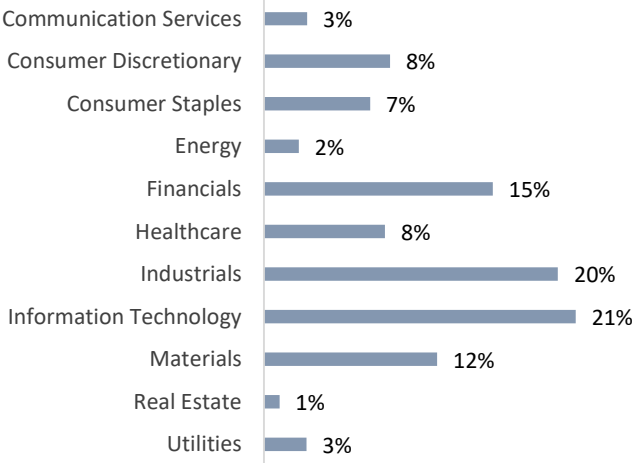
Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	13,648
Ticker	512050
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
Asset Manager	China Asset Management

Fund Performance



Index Sector Allocation



	Cumulative Returns (%)				
	1M	3M	6M	1Y	S.I.
ChinaAMC CSI A500 ETF	4.51	10.07	9.10		0.79
CSI A500 Index	3.95	8.51	7.47	20.41	-0.98

	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI A500 ETF	6.18	-	-	-	-
CSI A500 Index	4.44	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	3.74
CATL	2.93
PING AN	2.65
CMB	2.31
INDUSTRIAL BANK	1.58
MIDEA GROUP	1.45
CYPC	1.43
ZIJIN MINING	1.32
EASTMONEY	1.23
BYD	1.20
Total	19.83

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