

# ChinaAMC CSI 300 ETF (510330)

As of Aug 31, 2025



## Fund Overview

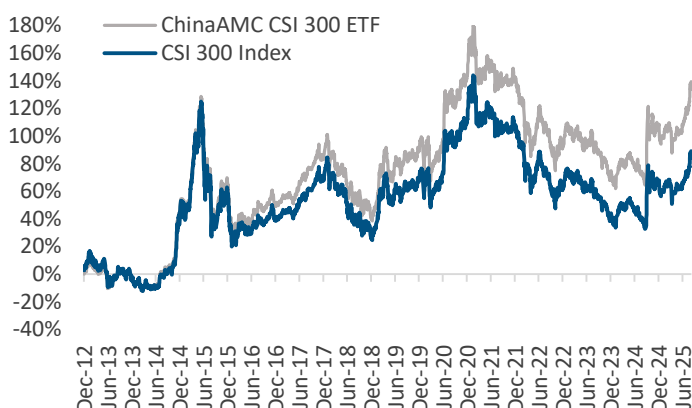
### Investment Objective

Seeks to track CSI 300 index, which consists of 300 stocks selected from the Shanghai and Shenzhen market with the largest market capitalizations and good liquidity.

### Why CSI 300 ETF?

With balanced exposure, the CSI 300 ETF is a compelling vehicle for investors seeking exposure to China's economic transformation, combining growth potential with defensive attributes.

## Fund Performance



## Quick Facts

Launch Date	2012-12-25
Domicile	China
Benchmark	CSI 300 Index
Net Assets (Mil RMB)	220,876
Ticker	510330
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
ETF Connect	✓
Asset Manager	China Asset Management Co.

## Index Sector Allocation

Communication Services	2%
Consumer Discretionary	8%
Consumer Staples	9%
Energy	2%
Financials	24%
Healthcare	6%
Industrials	17%
Information Technology	20%
Materials	8%
Real Estate	1%
Utilities	3%

## Index Top 10 Holdings (%)

KWEICHOW MOUTAI	3.90
CATL	3.39
PING AN	2.70
CMB	2.22
ZIJIN MINING	1.59
INDUSTRIAL BANK	1.56
EASTMONEY	1.53
MIDEA GROUP	1.52
EOPTOLINK	1.48
CYPC	1.44
Total	21.33

## Cumulative Returns (%)

	1M	1Y	3 Y	5 Y	S.I.
ChinaAMC CSI 300 ETF	10.51	38.64	17.83	3.07	139.36
CSI 300 Index	10.90	35.39	11.20	-7.13	88.84

## Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI 300 ETF	16.71	17.40	-9.48	-20.26	-3.77
CSI 300 INDEX	14.28	14.68	-11.38	-21.63	-5.20

Note: Fund launch date: 2012-12-25. Source: Wind, returns calculated in CNY.

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