

ChinaAMC STAR 50 ETF (588000)

As of Sep 30, 2025



Fund Overview

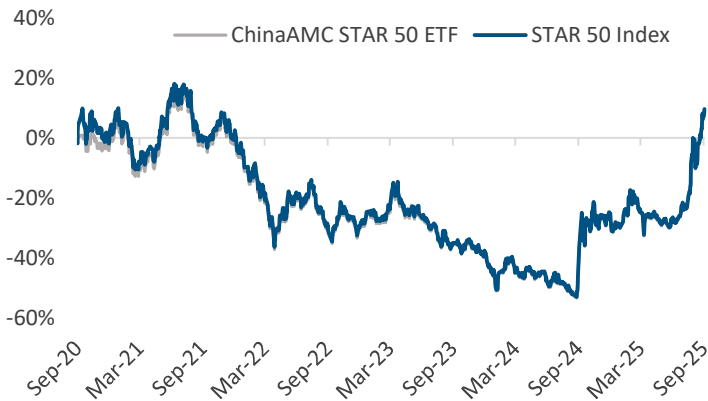
Investment Objective

Seeks to track STAR50 index, which contains 50 securities with the largest market cap and good liquidity listed on the SSE STAR Board on the China A-share market.

Why ChinaAMC STAR 50 ETF?

Exposure to leading Chinese technology companies in semiconductors, medical equipment, solar energy, software, and consumer electronics; benefiting from pro-growth policies and domestic substitution trends, well-positioned to capitalize on the evolving AI ecosystem driven by innovators like DeepSeek.

Fund Performance



	Cumulative Returns (% pa)				
	6M	1 Year	3 Year	5 Year	S.I.
ChinaAMC STAR 50 ETF	45.29	71.63	16.92	1.69	1.74
STAR 50 Index	45.25	71.41	17.33	1.09	1.91

Note: annualized returns for more than one year.

	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC STAR 50 ETF	50.51	16.25	-10.36	-31.14	1.21
STAR 50 Index	51.20	16.07	-11.24	-31.35	0.37

Note: Fund launch date: 2020-09-28. Source: Wind, returns calculated in CNY.

Disclaimer

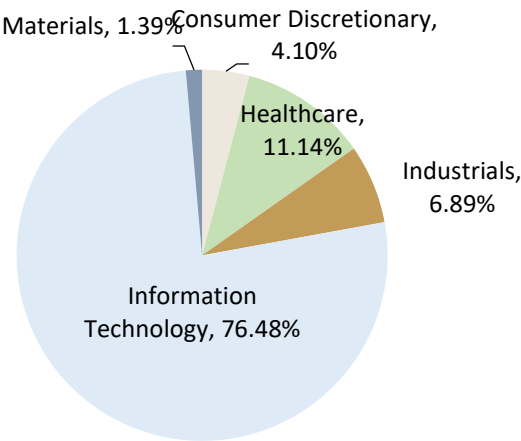
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Quick Facts

Launch Date	2020-09-28
Domicile	China
Benchmark	STAR 50 Index
Net Assets (Mil RMB)	75,621
Ticker	588000
Exchange Listing	Shanghai Stock Exchange
Management/ Custodian Fee	0.15% / 0.05%
ETF Connect	✓
Asset Manager	China Asset Management Co., Ltd.

Index Sector Allocation



Index Top 10 Holdings (%)

SMIC	10.46
HYGON	10.46
CAMBRICON	9.36
MONTAGE TECHNOLOGY	7.89
AMEC	5.82
UIH	3.53
KINGSOFT OFFICE	3.45
VERISILICON	3.02
ROBOROCK	2.05
TRANSSION	2.02
Total	58.07