

ChinaAMC CSI 300 ETF (510330)

As of Sep 30, 2025



Fund Overview

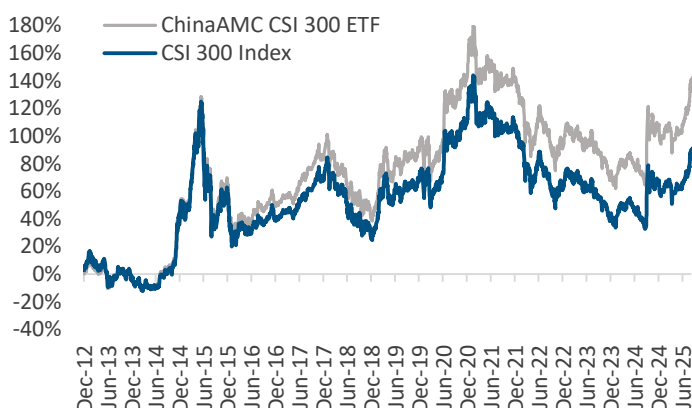
Investment Objective

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)	228,061
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	7%
Consumer Staples	9%
Energy	2%
Financials	22%
Healthcare	6%
Industrials	18%
Information Technology	21%
Materials	9%
Real Estate	1%
Utilities	3%

Index Top 10 Holdings (%)

CATL	4.30
KWEICHOW MOUTAI	3.68
PING AN	2.40
CMB	2.03
ZIJIN MINING	1.97
EOPTOLINK	1.47
ZHONGJI INNOLIGHT	1.45
MIDEA GROUP	1.45
EASTMONEY	1.39
CYPC	1.35
Total	21.49

Cumulative Returns (%)

	1M	1Y	3 Y	5 Y	S.I.
ChinaAMC CSI 300 ETF	3.32	18.33	30.48	11.74	147.31
CSI 300 Index	2.59	15.50	21.97	1.16	94.89

Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI 300 ETF	20.59	17.40	-9.48	-20.26	-3.77
CSI 300 INDEX	17.94	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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