# ChinaAMC CSI A500 ETF (512050)

As of Oct 31, 2025

## Fund Overview

- Investment Objective

Seeks to track CSI A500, which consists of 500 largest and most liquid firms from each sector in the China A-share market.

- Why CSI A500 ETF?

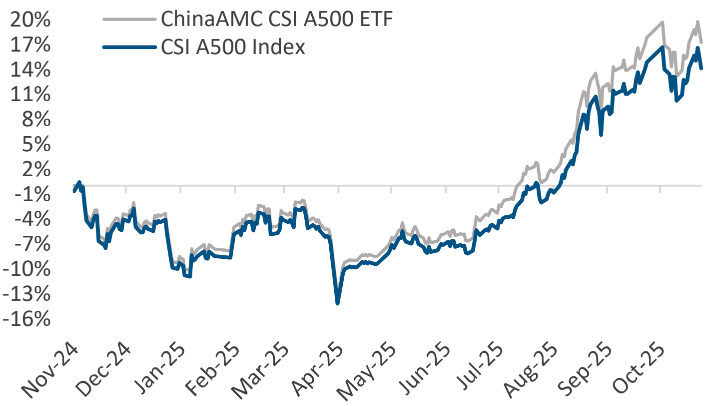
Utilizes ESG and Stock Connect dual screening, and selects leading companies in each sector and industry.

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

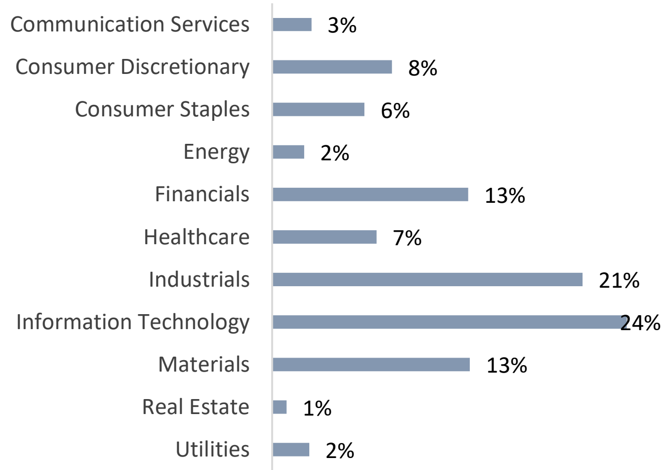
## Quick Facts

| | |
|---|---|
| **Launch Date** | 2024-11-08 |
| **Domicile** | China |
| **Benchmark** | CSI A500 Index |
| **Net Assets (Mil RMB)** | 18,953 |
| **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 | -0.50 | 16.30 | 28.01 | | 17.22 |
| CSI A500 Index | -0.62 | 16.00 | 25.88 | 21.00 | 14.87 |

| | Calendar Year Returns (%) | | | | |
|---|---|---|---|---|---|
| | YTD 2025 | 2024 | 2023 | 2022 | 2021 |
| ChinaAMC CSI A500 ETF | 23.49 | - | - | - | - |
| CSI A500 Index | 21.15 | 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 (%)

| | |
|---|---|
| CATL | 3.70 |
| KWEICHOW MOUTAI | 3.24 |
| PING AN | 2.24 |
| CMB | 1.82 |
| ZIJIN MINING | 1.81 |
| ZHONGJI INNOLIGHT | 1.52 |
| MIDEA GROUP | 1.35 |
| CYPC | 1.24 |
| EOPTOLINK | 1.23 |
| INDUSTRIAL BANK | 1.21 |
| Total | 19.36 |

## Disclaimer