

ChinaAMC CSI 300 ETF (510330)

As of Oct 31, 2025



Fund Overview

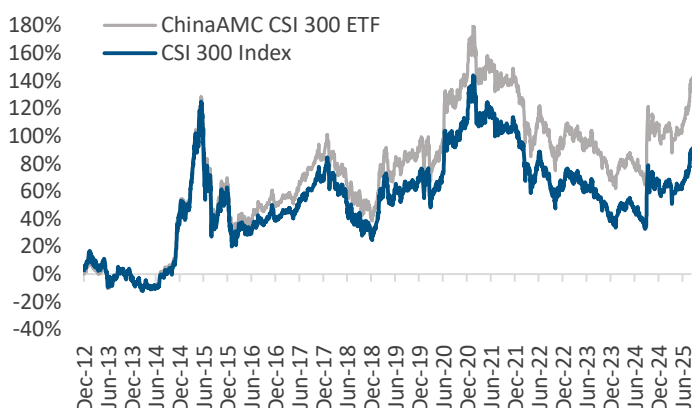
- Investment Objective

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.

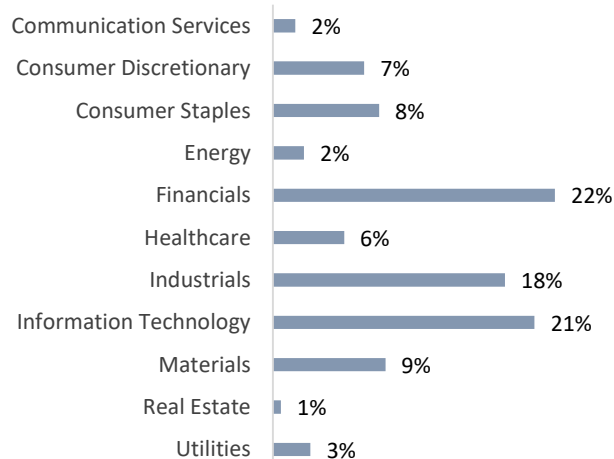
Fund Performance



Quick Facts

Launch Date	2012-12-25
Domicile	China
Benchmark	CSI 300 Index
Net Assets (Mil RMB)	229,011
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



Index Top 10 Holdings (%)

CATL	4.16
KWEICHOW MOUTAI	3.64
PING AN	2.52
CMB	2.05
ZIJIN MINING	2.03
ZHONGJI INNOLIGHT	1.70
MIDEA GROUP	1.52
CYPC	1.39
EOPTOLINK	1.38
INDUSTRIAL BANK	1.36
Total	21.76

Cumulative Returns (%)

	1M	1Y	3 Y	5 Y	S.I.
ChinaAMC CSI 300 ETF	0.18	22.31	41.69	9.36	147.75
CSI 300 Index	0.00	19.30	27.70	-1.16	94.89

Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI 300 ETF	20.80	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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