ChinaAMC CSI 300 ETF (510330)

As of Nov 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.

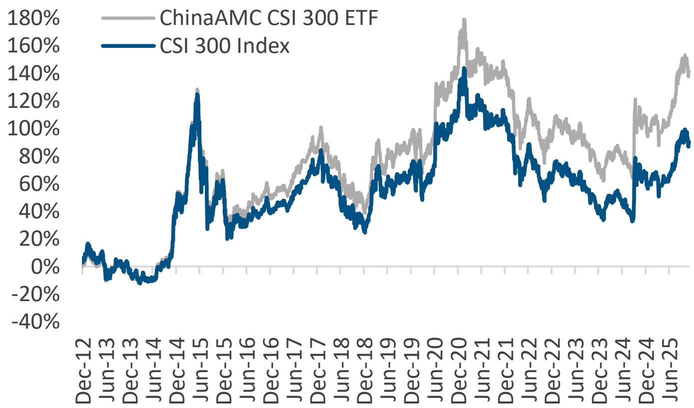
- Why CSI 300 ETF?

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.

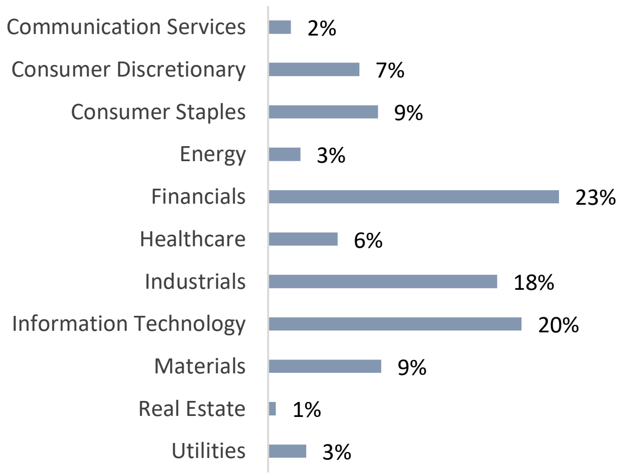
Quick Facts

Launch Date	2012-12-25
Domicile	China
Benchmark	CSI 300 Index
Net Assets (Mil RMB)	223,058
Ticker	510330
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Fund Performance



Index Sector Allocation



	Cumulative Returns (%)				
	1M	1Y	3 Y	5 Y	S.I.
ChinaAMC CSI 300 ETF	-2.40	18.54	25.98	0.99	141.81
CSI 300 Index	-2.46	15.58	16.22	-10.67	90.10

	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI 300 ETF	17.91	17.40	-9.48	-20.26	-3.77
CSI 300 INDEX	15.04	14.68	-11.38	-21.63	-5.20

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

Index Top 10 Holdings (%)

CATL	4.09
KWEICHOW MOUTAI	3.78
PING AN	2.64
CMB	2.21
ZIJIN MINING	1.95
ZHONGJI INNOLIGHT	1.90
MIDEA GROUP	1.63
INDUSTRIAL BANK	1.46
EOPTOLINK	1.43
CYPC	1.42
Total	22.51