

# ChinaAMC CSI 300 ETF (510330)

As of Dec 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.

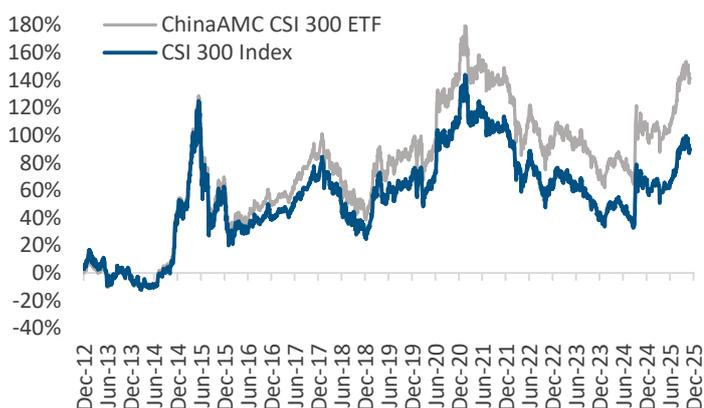
- Why CSI 300 ETF?

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.

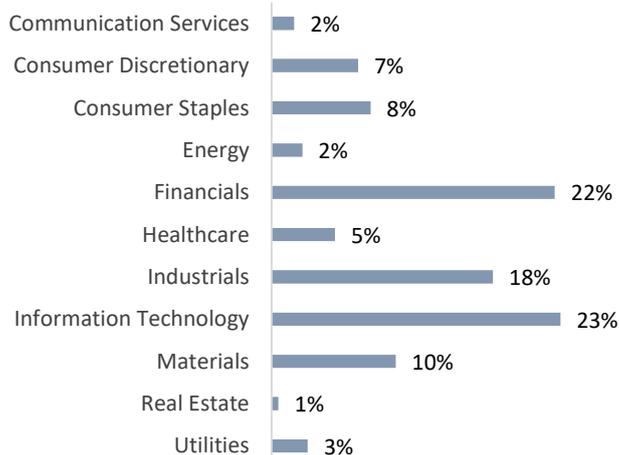
## Quick Facts

Launch Date	2012-12-25
Domicile	China
Benchmark	CSI 300 Index
Net Assets (Mil RMB)	228,654
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



## Index Top 10 Holdings (%)

CATL	3.84
KWEICHOW MOUTAI	3.41
PING AN	2.89
ZHONGJI INNOLIGHT	2.68
ZIJIN MINING	2.25
CMB	2.06
EOPTOLINK	1.70
MIDEA GROUP	1.52
INDUSTRIAL BANK	1.41
CYPC	1.32
<b>Total</b>	<b>23.08</b>

	Cumulative Returns (%)				
	1M	1Y	3 Y	5 Y	S.I.
ChinaAMC CSI 300 ETF	2.47	20.82	28.40	-1.48	147.79
CSI 300 Index	1.17	17.66	19.59	-11.16	94.44

	Calendar Year Returns (%)				
	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI 300 ETF	20.82	17.40	-9.48	-20.26	-3.77
CSI 300 INDEX	17.66	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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