

# ChinaAMC CSI A500 ETF (512050)

As of Jan 31, 2026

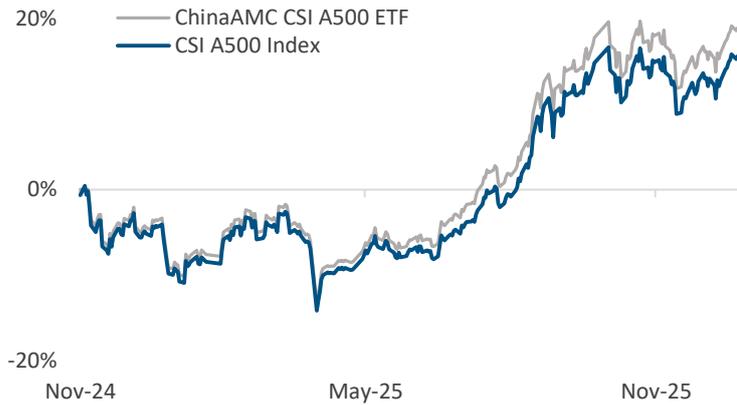


ChinaAMC

## 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.

## Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI A500 ETI	23.10	34.30	-	-	19.15
CSI A500 Index	22.54	31.69	5.88	-0.60	16.40

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI A500 ETI	4.55	25.02	-	-	-
CSI A500 Index	4.52	22.43	12.98	-11.42	-22.56

Note: Fund launch date: 2024-11-08. Source: iFind, returns calculated in CNY.

## Disclaimer

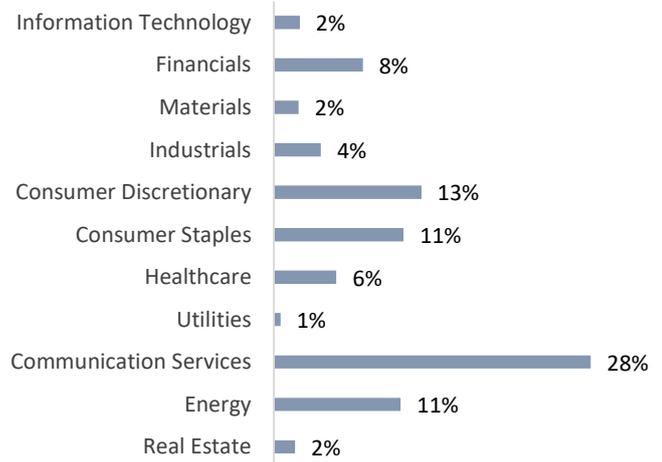
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## Quick Facts

<b>Launch Date</b>	2024-11-08
<b>Domicile</b>	China
<b>Benchmark</b>	CSI A500 Index
<b>Net Assets (Mil RMB)</b>	42,034
<b>Ticker</b>	512050
<b>Exchange Listing</b>	Shanghai Stock Exchange
<b>Management Fee</b>	0.15%
<b>Custodian Fee</b>	0.05%
<b>ETF Connect</b>	✓
<b>Asset Manager</b>	China Asset Management Co.

## Index Sector Allocation



## Index Top 10 Holdings (%)

CATL	3.39
KWEICHOW MOUTAI	3.01
PING AN	2.54
ZHONGJI INNOLIGHT	2.36
ZIJIN MINING	1.98
CMB	1.82
EOPTOLINK	1.49
MIDEA GROUP	1.34
INDUSTRIAL BANK	1.24
CYPC	1.16
<b>Total</b>	<b>20.33</b>