

ChinaAMC CSI 300 ETF (510330)

As of Jan 31, 2026



ChinaAMC

Fund Overview

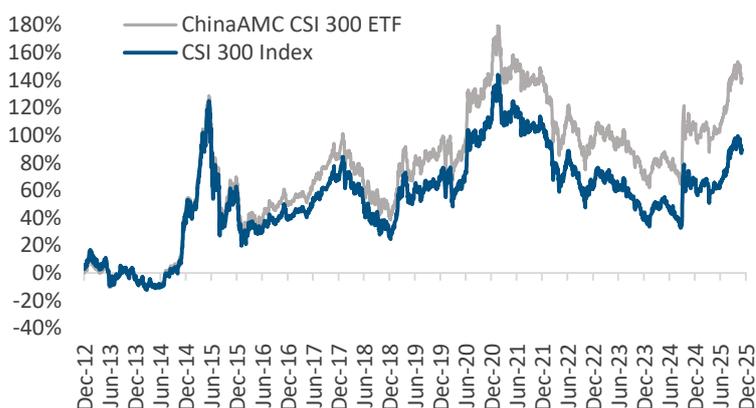
Investment Objective

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



Cumulative Returns (%)

	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI 300 ETF	16.39	26.47	6.77	-0.47	7.31
CSI 300 Index	13.37	23.30	4.23	-2.54	5.33

Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI 300 ETF	1.74	20.82	17.40	-20.26	-3.77
CSI 300 Index	1.65	17.66	1.63	-21.63	-5.20

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

Disclaimer

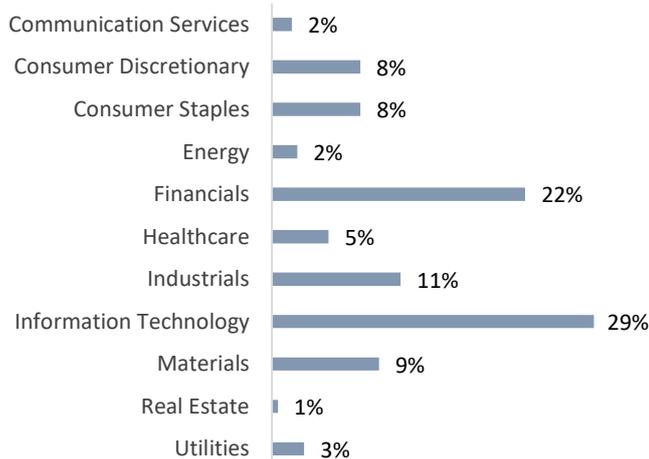
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Quick Facts

Launch Date	2012-12-25
Domicile	China
Benchmark	CSI 300 Index
Net Assets (Mil RMB)	228,656
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	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
Total	23.08

Vertical line

