

ChinaAMC CSI A500 ETF (512050)

As of Feb 28, 2026



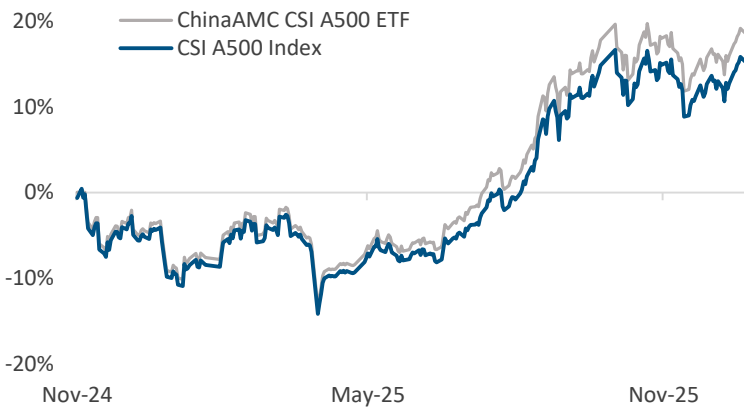
Fund Overview

- 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 ETF	11.48	32.13	-	-	18.98
CSI A500 Index	11.03	29.50	6.88	-0.31	16.37

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI A500 ETF	5.76	25.02	-	-	-
CSI A500 Index	5.72	22.43	12.98	-11.42	-22.56

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

Disclaimer

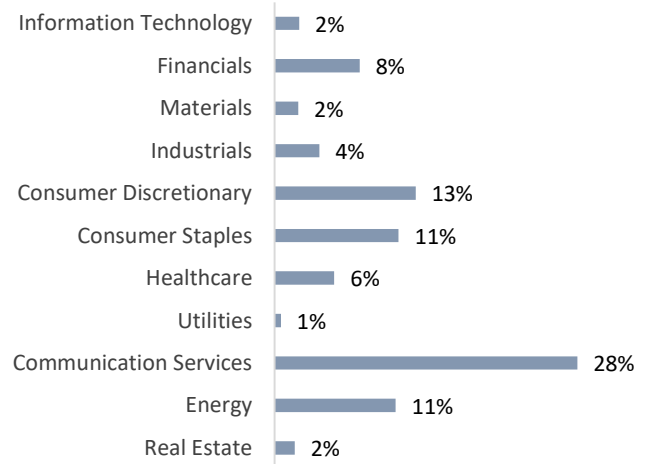
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Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	42,034
Ticker	512050
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	3.39
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
Total	20.33