

# ChinaAMC CSI 300 ETF (510330)

As of Feb 28, 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.

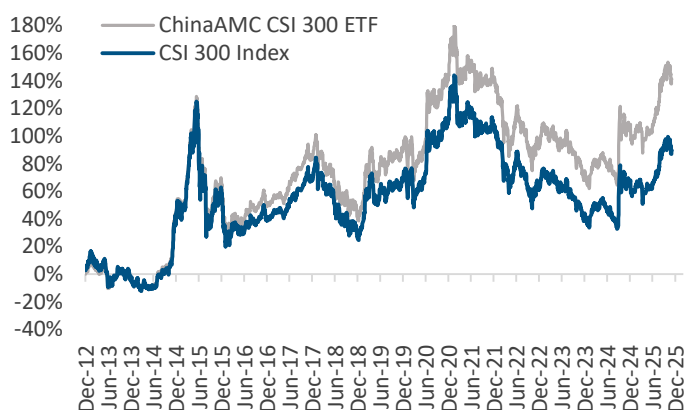
### Why CSI 300 ETF?

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.

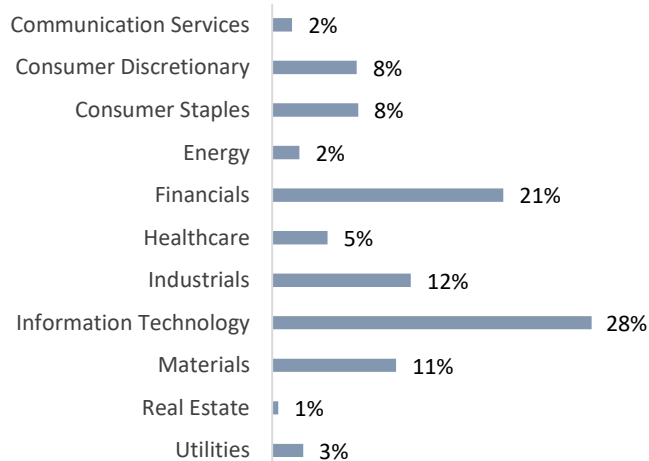
## Quick Facts

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.

## Fund Performance



## Index Sector Allocation



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI 300 ETF	5.49	24.31	7.59	-0.38	7.28
CSI 300 Index	4.76	21.09	5.00	-2.46	5.31

	Calendar Year Returns (%)				
	YTD	2025	2024	2023	2022
ChinaAMC CSI 300 ETF	1.91	20.82	17.40	-9.48	-20.26
CSI 300 Index	1.74	17.66	14.68	-11.38	-21.63

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

## Index Top 10 Holdings (%)

KWEICHOW MOUTAI	3.54
CATL	3.52
PING AN	2.62
ZIJIN MINING	2.53
ZHONGJI INNOLIGHT	2.31
CMB	1.87
MIDEA GROUP	1.51
EOPTOLINK	1.39
CYPC	1.24
INDUSTRIAL BANK	1.21
<b>Total</b>	<b>21.73</b>

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