

ChinaAMC CSI 300 ETF (510330)

As of Mar 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.

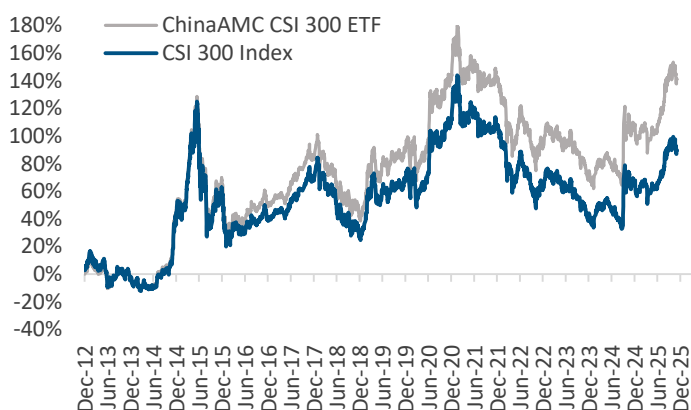
Why CSI 300 ETF?

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.

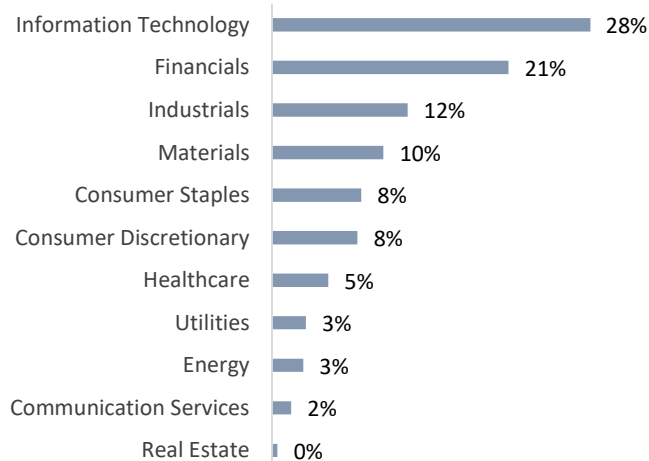
Quick Facts

Launch Date	2012-12-25
Domicile	China
Benchmark	CSI 300 Index
Net Assets (Mil RMB)	90,217
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	-3.55	17.50	5.74	-0.40	6.77
CSI 300 Index	-4.11	14.48	3.18	-2.49	4.82

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022
ChinaAMC CSI 300 ETF	-3.73	20.82	17.40	-9.48	-20.26
CSI 300 Index	-3.89	17.66	14.68	-11.38	-21.63

Index Top 10 Holdings (%)

CATL	4.37
KWEICHOW MOUTAI	3.74
ZHONGJI INNOLIGHT	2.60
PING AN	2.49
ZIJIN MINING	2.22
CMB	2.00
EOPTOLINK	1.81
MIDEA GROUP	1.55
CYPC	1.36
INDUSTRIAL BANK	1.31
Total	23.46

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

Disclaimer

This material is intended for information purposes only, and does not constitute investment advice, a recommendation or an offer or solicitation to purchase or sell any securities, funds or strategies to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. The opinions expressed are subject to change without notice. Reliance upon information in this material is at the sole discretion of the reader. Investing involves risks.

This document is intended only for the use of China Asset Management Company's ("ChinaAMC") professional clients and/or prospects. Neither this report nor any of its contents may be reproduced or published for any other purpose without the prior written consent of ChinaAMC. All the investment strategy illustrated in this report was made on a preliminary basis only, no representation or warranty is made as to the efficacy of any particular strategy or the actual returns that may be achieved. All details are for information only and do not constitute a recommendation.