

ChinaAMC CSI A500 ETF (512050)

As of Mar 31, 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.

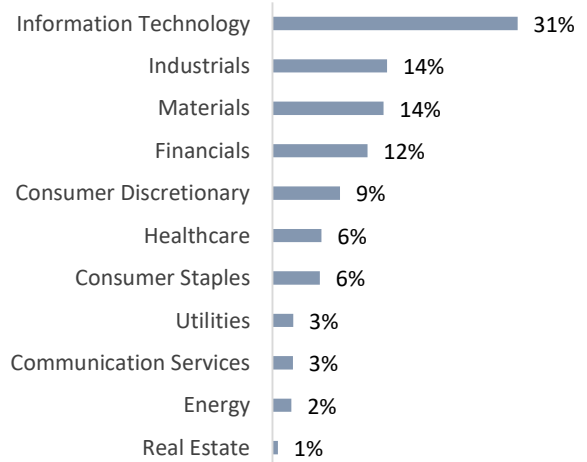
Quick Facts

| | |
|-----------------------------|----------------------------|
| Launch Date | 2024-11-08 |
| Domicile | China |
| Benchmark | CSI A500 Index |
| Net Assets (Mil RMB) | 26,084 |
| Ticker | 512050 |
| 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 A500 ETF | -1.32 | 22.78 | - | - | 11.42 |
| CSI A500 Index | -1.64 | 20.36 | 4.32 | -0.78 | 9.14 |

Calendar Year Returns (%)

| | YTD 2026 | 2025 | 2024 | 2023 | 2022 |
|-----------------------|----------|-------|-------|--------|--------|
| ChinaAMC CSI A500 ETF | -2.03 | 25.02 | - | - | - |
| CSI A500 Index | -2.06 | 22.43 | 12.98 | -11.42 | -22.56 |

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

Index Top 10 Holdings (%)

| | |
|-------------------|--------------|
| CATL | 3.78 |
| KWEICHOW MOUTAI | 3.23 |
| ZHONGJI INNOLIGHT | 2.25 |
| PING AN | 2.15 |
| ZIJIN MINING | 1.92 |
| CMB | 1.73 |
| EOPTOLINK | 1.57 |
| MIDEA GROUP | 1.34 |
| CYPC | 1.18 |
| INDUSTRIAL BANK | 1.13 |
| Total | 20.28 |

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