

ChinaAMC CSI A500 ETF (512050)

As of Apr 30, 2026



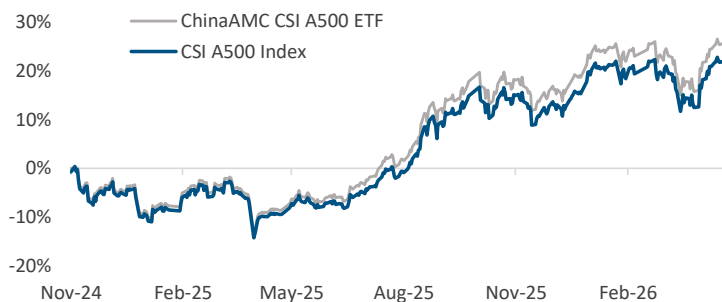
Fund Overview

- 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.
- Investment Thesis**
 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.

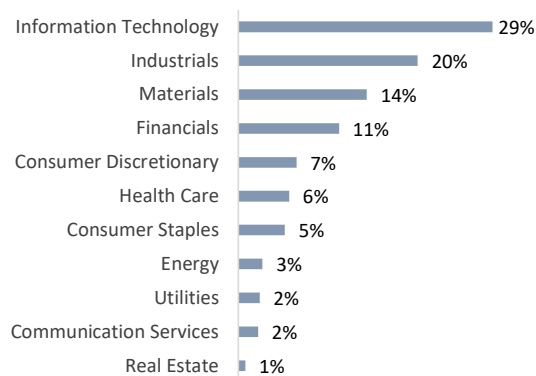
Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	21,864
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	8.16	38.45	-	-	17.43
CSI A500 Index	7.82	35.72	15.07	15.07	15.07

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI A500 ETF	6.83	25.02	-	-	-
CSI A500 Index	6.69	22.43	-5.81	-	-

Index Top 10 Holdings (%)

CATL	3.77
ZHONGJI INNOLIGHT	3.11
KWEICHOW MOUTAI	2.83
PING AN	2.07
ZIJIN MINING	1.79
EOPTOLINK	1.71
CMB	1.55
MIDEA GROUP	1.30
CAMBRICON	1.17
LUXSHARE-ICT	1.12
Total	20.42

Note: Fund launch date:2024-11-08. Source:ChinaAMC, 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