

# ChinaAMC CSI A500 ETF

As of May 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.

### Investment Thesis

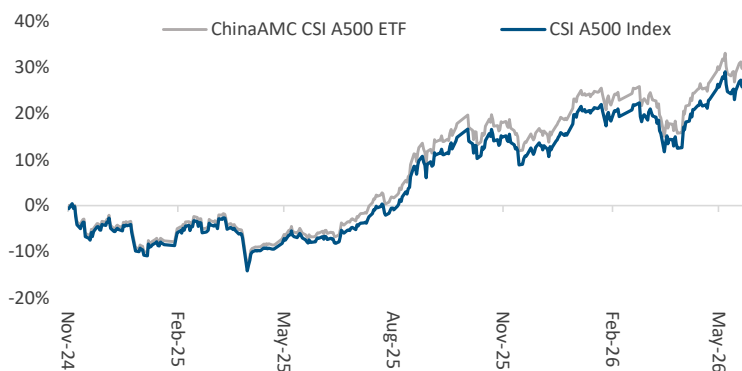
Utilizes ESG and Stock Connect dual screening, and selects leading companies in each sector and industry.

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)	18.665
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 (%)

Information Technology	33.30
Industrials	19.53
Materials	13.22
Financials	10.49
Consumer Discretionary	6.04
Health Care	5.20
Consumer Staples	4.71
Energy	2.46
Utilities	2.34
Communication Services	2.03
Real Estate	0.69

	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI A500 ETF	12.64	38.15	-	-	17.53
CSI A500 Index	12.12	35.45	10.29	-0.13	15.22

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI A500 ETF	8.44	25.02	-	-	-
CSI A500 Index	8.10	22.43	12.98	-11.42	-22.56

## Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	3.94
CATL	3.50
KWEICHOW MOUTAI	2.60
EOPTOLINK	2.21
PING AN	1.81
ZIJIN MINING	1.66
CMB	1.46
CAMBRICON	1.34
MIDEA GROUP	1.26
LUXSHARE-ICT	1.17
<b>Total</b>	<b>20.96</b>

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

## Disclaimer

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