

ChinaAMC CSI 300 ETF

As of May 31, 2026



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.

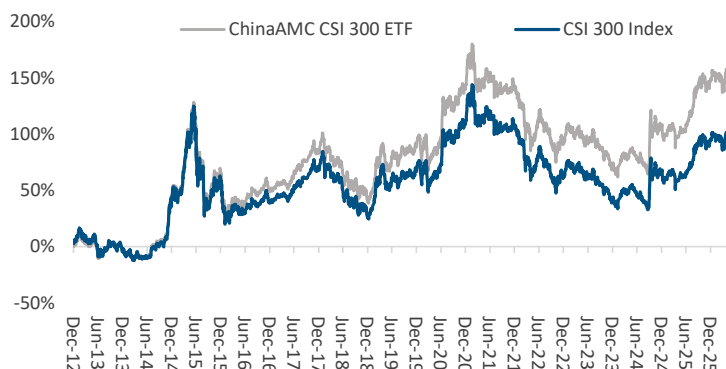
Investment Thesis

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)	72.750
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 (%)

Information Technology	31.73
Financials	18.95
Industrials	16.77
Materials	8.90
Consumer Staples	6.57
Consumer Discretionary	5.46
Health Care	4.10
Utilities	2.85
Energy	2.70
Communication Services	1.51
Real Estate	0.43

Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	4.83
CATL	4.20
KWEICHOW MOUTAI	3.11
EOPTOLINK	2.63
PING AN	2.14
ZIJIN MINING	1.88
CMB	1.76
CAMBRICON	1.54
MIDEA GROUP	1.49
LUXSHARE-ICT	1.40
Total	24.97

	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI 300 ETF	8.75	30.76	11.54	0.42	7.46
CSI 300 Index	8.07	27.39	8.81	-1.71	5.51

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI 300 ETF	6.13	20.82	17.40	-9.48	-20.26
CSI 300 Index	5.66	17.66	14.68	-11.38	-21.63

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

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