

ChinaAMC CSI NEV ETF

As of May 31, 2026



Fund Overview

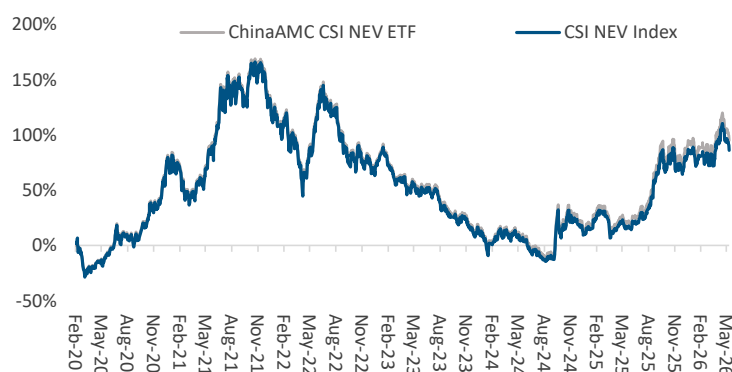
Investment Objective

Seeks to track the CSI New Energy Vehicles Index, which comprises 50 companies in the China A-share market that are involved in the new energy vehicle industry chain.

Investment Thesis

Benefiting from broadening cracks between oil and electricity prices amid geopolitical tensions, China's leading automakers possess strong export momentum, positioning them to gain further share in the global market.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI NEV ETF	8.32	63.04	9.23	0.58	11.21
CSI NEV Index	7.80	61.69	8.21	-0.04	10.41

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI NEV ETF	4.31	56.64	0.05	-28.82	-29.03
CSI NEV Index	3.96	55.41	-1.17	-29.40	-29.07

Note: Fund launch date:2020-02-20. Source:ChinaAMC, returns calculated in CNY.

Quick Facts

Launch Date	2020-02-20
Domicile	China
Benchmark	CSI NEV Index
Net Assets (Mil RMB)	4,551
Ticker	515030
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.50%
Custodian Fee	0.10%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Index Sector Allocation (%)

Power Equipment	53.24
Non-ferrous Metals	15.83
Automobiles	14.87
Machinery	6.76
Household Appliances	5.02
Basic Chemicals	3.22
Electronics	1.08

Index Top 10 Holdings (%)

CATL	10.08
BYD	9.30
INOVANCE	6.76
SANHUA	5.02
HUAYOU COBALT	4.02
GANFENG LITHIUM	3.90
EVE	3.83
TINCI	3.58
TLC	3.14
WUXI LEAD	2.69
Total	52.31

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