

ChinaAMC CSI A500 ETF

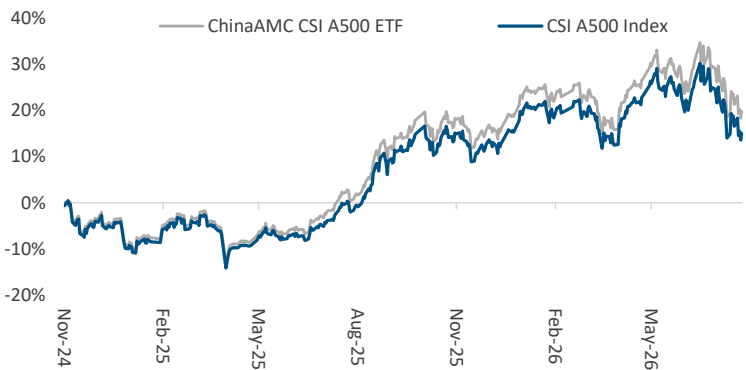
As of Jul 31, 2026



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.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI A500 ETF	-3.43	18.87	-	-	11.02
CSI A500 Index	-4.55	16.96	5.83	-0.59	8.45

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI A500 ETF	0.96	25.02	-	-	-
CSI A500 Index	-0.23	22.43	12.98	-11.42	-22.56

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

Quick Facts

Launch Date	2024-11-08
Domicile	China
Benchmark	CSI A500 Index
Net Assets (Mil RMB)	20,357
Ticker	512050
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Index Sector Allocation (%)

Information Technology	31.29
Industrials	18.40
Materials	12.86
Financials	11.83
Consumer Discretionary	6.57
Health Care	6.05
Consumer Staples	5.15
Utilities	2.51
Energy	2.48
Communication Services	2.13
Real Estate	0.73

Index Top 10 Holdings (%)

CATL	3.54
ZHONGJI INNOLIGHT	3.40
KWEICHOW MOUTAI	2.86
PING AN	1.98
EOPTOLINK	1.87
ZIJIN MINING	1.84
CMB	1.66
MIDEA GROUP	1.44
CYPC	1.20
CAMBRICON	1.18
Total	20.97

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