

ChinaAMC STAR 50 ETF

As of Jul 31, 2026



Fund Overview

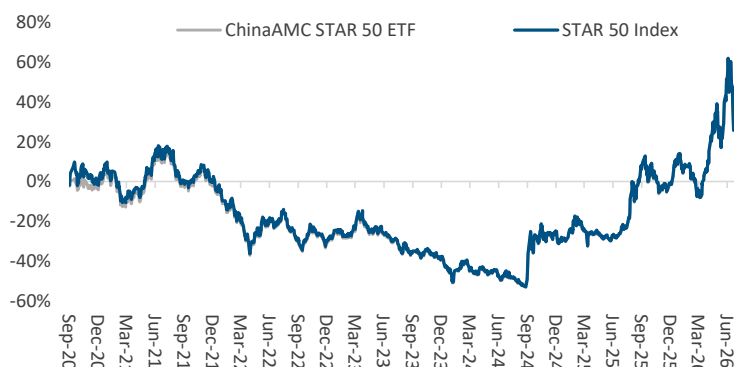
Investment Objective

Seeks to track STAR50 index, which contains 50 securities with the largest market cap and good liquidity listed on the SSE STAR Board on the China A-share market.

Investment Thesis

Exposure to leading Chinese technology companies in semiconductors, medical equipment, solar energy, software, and consumer electronics; benefiting from pro-growth policies and domestic substitution trends, well-positioned to capitalize on the evolving AI ecosystem driven by innovators like DeepSeek.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC STAR 50 ETF	8.64	56.62	19.42	0.89	3.15
STAR 50 Index	8.38	56.12	19.06	0.56	3.16

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC STAR 50 ETF	21.97	35.72	16.25	-10.36	-31.14
STAR 50 Index	21.71	35.92	16.07	-11.24	-31.35

Note: Fund launch date:2020-09-28. Source:ChinaAMC, returns calculated in CNY.

Quick Facts

Launch Date	2020-09-28
Domicile	China
Benchmark	STAR 50 Index
Net Assets (Mil RMB)	88,797
Ticker	588000
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	91.21
Health Care	4.67
Consumer Discretionary	1.75
Materials	1.44
Industrials	0.93

Index Top 10 Holdings (%)

CAMBRICON	8.61
AMEC	8.00
HYGON	7.99
SMIC	7.84
MONTAGE TECHNOLOGY	7.29
PIOTECH	4.69
YUANJIE SEMICONDUCTOR TECHNOLOGY	3.88
HWATSING	3.63
HUA HONG GRACE	3.46
BIWIN STORAGE	3.04
Total	58.41

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 made on a preliminary basis only, no representation or warranty is made as to the efficacy of any particular strategy or the actual returns that may be achieved. All details are for information only and do not constitute a recommendation.