

ChinaAMC CSI A500 ETF

As of Jun 30, 2026



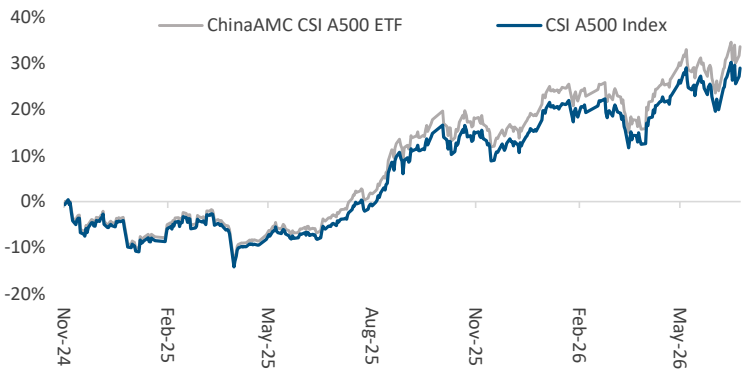
Fund Overview

- 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)	17,722
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	39.72
Industrials	17.47
Materials	12.30
Financials	9.67
Consumer Discretionary	5.30
Health Care	5.00
Consumer Staples	4.07
Utilities	2.13
Energy	1.97
Communication Services	1.75
Real Estate	0.61

	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI A500 ETF	12.66	38.63	-	-	19.32
CSI A500 Index	11.91	36.38	11.06	0.58	16.78

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI A500 ETF	12.66	25.02	-	-	-
CSI A500 Index	11.91	22.43	12.98	-11.42	-22.56

Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	4.27
CATL	3.14
EOPTOLINK	2.55
KWEICHOW MOUTAI	2.24
GIGA DEVICE	1.64
PING AN	1.54
CAMBRICON	1.51
CMB	1.33
ZIJIN MINING	1.25
NAURA	1.16
Total	20.62

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

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