

ChinaAMC CSI NEV ETF

As of Jun 30, 2026



Fund Overview

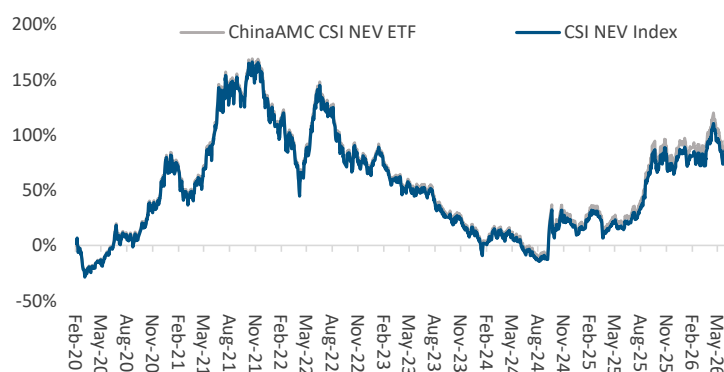
Investment Objective

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	-1.03	46.69	6.37	-2.67	10.14
CSI NEV Index	-1.61	45.40	5.44	-3.33	9.31

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI NEV ETF	-1.03	56.64	0.05	-28.82	-29.03
CSI NEV Index	-1.61	55.41	-1.17	-29.40	-29.07

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

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.

Quick Facts

Launch Date	2020-02-20
Domicile	China
Benchmark	CSI NEV Index
Net Assets (Mil RMB)	3.068
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	55.87
Non-ferrous Metals	14.69
Automobiles	14.08
Machinery	6.29
Household Appliances	4.91
Basic Chemicals	4.17

Index Top 10 Holdings (%)

CATL	9.81
BYD	8.57
INOVANCE	6.29
EVE	4.95
SANHUA	4.91
GANFENG LITHIUM	3.70
TINCI	3.67
HUAYOU COBALT	3.66
TLC	3.17
DFD	2.99
Total	51.72