

ChinaAMC STAR 50 ETF

As of Jun 30, 2026



Fund Overview

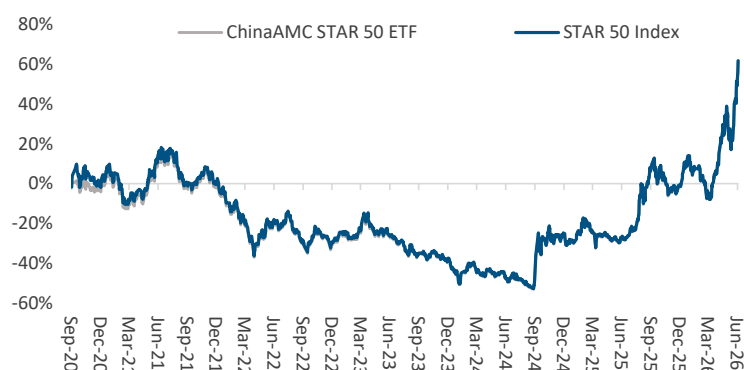
Investment Objective

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	64.42	120.50	30.32	7.17	8.69
STAR 50 Index	64.25	120.04	29.96	6.81	8.71

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC STAR 50 ETF	64.42	35.72	16.25	-10.36	-31.14
STAR 50 Index	64.25	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)	69,424
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	93.69
Health Care	3.15
Materials	1.21
Consumer Discretionary	1.11
Industrials	0.84

Index Top 10 Holdings (%)

CAMBRICON	9.20
MONTAGE TECHNOLOGY	8.17
AMEC	8.07
HYGON	7.91
SMIC	7.44
YUANJIE SEMICONDUCTOR TECHNOLOGY	4.96
BIWIN STORAGE	4.93
PIOTECH	4.35
VERISILICON	4.13
HUA HONG GRACE	3.62
Total	62.78

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