ChinaAMC STAR 50 ETF

As of Sep 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.

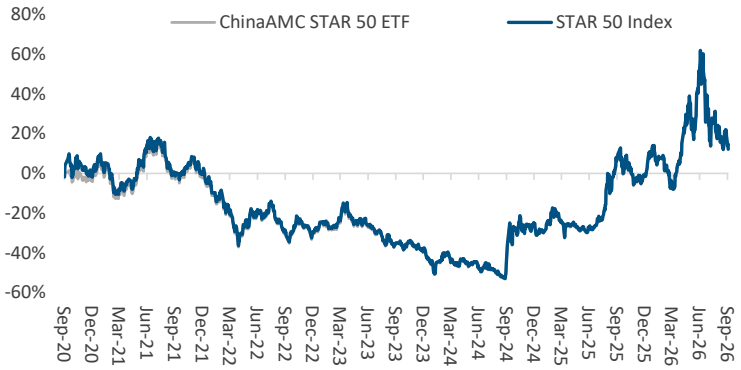
- **Investment Thesis**

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.

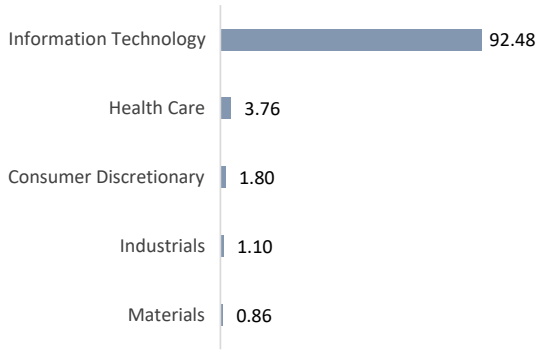
Quick Facts

Launch Date	2020-09-28
Domicile	China
Benchmark	STAR 50 Index
Net Assets (Mil RMB)	94,131
Ticker	588000
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 （%）



Cumulative Returns (%)

	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC STAR 50 ETF	22.11	2.97	20.15	2.60	1.94
STAR 50 Index	21.78	2.32	19.87	2.25	1.93

Calendar Year Returns (%)

	YTD 2026	2025	2024	2023	2022
ChinaAMC STAR 50 ETF	14.19	35.72	16.25	-10.36	-31.14
STAR 50 Index	13.82	35.92	16.07	-11.24	-31.35

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

Index Top 10 Holdings (%)

CAMBRICON	9.75
AMEC	7.85
MONTAGE TECHNOLOGY	7.62
SMIC	7.50
HYGON	6.93
YUANJIE SEMICONDUCTOR TECHNOLOGY	5.85
PIOTECH	4.61
HWATSING	3.28
HUA HONG GRACE	3.17
SKYVERSE	3.11
Total	59.66

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