ChinaAMC CSI 300 Index ETF
(Stock Code: 3188 HK / 83188 HK / 9188 HK)

Fund Factsheet | **As of 30 Sep 2026** New Capital Investment Entrant Scheme (New CIES) Eligible fund

Investment involves risks, including the loss of principal. Past performance is not indicative of future results. Before investing in the ChinaAMC CSI 300 Index ETF (the "Fund"), investor should refer to the Fund's prospectus for details, including the risk factors. You should not make investment decision based on the information on this material alone. Please note:

- The Fund aims to provide investment result that, before fees and expenses, closely corresponds to the performance of the CSI 300 Index (the "Index"). The Fund invests in the PRC's securities market through the Manager's RQFII status and the Stock Connect.
- The Fund is subject to concentration risk as a result of tracking the performance of a single geographical region (the PRC) and may likely be more volatile than a broad-based fund.
- The Fund is subject to risks relating to the RQFII regime, such as change of rules and regulations, default in execution or settlement of transaction by a PRC broker or the PRC Custodian and repatriation restrictions.
- The Fund is subject to risks associated with the Stock Connect, such as change of relevant rules and regulations, quota limitations, suspension of the Stock Connect programme.
- Investing in the PRC, involve greater political, tax, economic, foreign exchange, liquidity, legal and regulatory risks.
- The market price on the SEHK of units traded in different currencies may deviate significantly due to different factors, as such investors may pay more or receive less when buying units traded in HKD or USD on the SEHK than in respect of units traded in RMB and vice versa.
- As the SSE and the SZSE may be open when units in the Fund are not priced, the value of the securities in Fund's portfolio may change on days when investors will not be able to purchase or sell the Fund's units. Differences in trading hours between the SSE and the SZSE, and the SEHK and A-Shares' trading bands may increase the level of premium/discount of the unit price to its NAV.
- The Fund is denominated in RMB. RMB is currently not freely convertible and is subject to exchange controls and restrictions. A non-RMB based investors in units are exposed to foreign exchange risk.
- The Fund is subject to securities lending transactions risks, including the risk that the borrower may fail to return the securities in a timely manner.
- Payment of dividends out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions may result in an immediate reduction in the NAV per Unit of the Fund.
- The Fund is subject to tracking error risk.
- The Fund is not "actively managed" and therefore, when there is a decline in the Index, the Fund will also decrease in value.
- Generally, retail investors can only buy or sell units of the Fund on the SEHK. The trading price of the units on the SEHK is driven by market factors such as the demand and supply of the units. Therefore, the units may trade at a substantial premium or discount to the Fund's NAV.

▲ Investment Objective

The investment objective of the Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI 300 Index.

▲ Fund Information [1]

Investment Manager	China Asset Management (Hong Kong) Limited
Trustee	Cititrust Limited
Custodian	Citibank, N.A.
Management Fee	0.70% p.a.
Base Currency	RMB
Fund Size	RMB 14,145.70 million
NAV per Unit [4]	RMB 45.2084
Index	CSI 300 Index (Total Return)
Bloomberg Index Ticker	SHSZ300 Index
Exchange Listing	The Stock Exchange of Hong Kong Limited - Main Board
ETF Website	https://www.chinaamc.com.hk/product/chinaamc-csi-300-index-etf-3188-hk-83188-hk/

Source: Data as of 30 Sep 2026, Bloomberg, unless specified otherwise.

▲ Secondary Market Trading Information

	Commencement of Dealing	Trading Currency	Trading Board Lot Size	Bloomberg Fund Ticker	ISIN Code
RMB Counter	2012-07-17	RMB	200 Units	83188 HK Equity	HK0000123577
HKD Counter	2012-10-26	HKD	200 Units	3188 HK Equity	HK0000123577
USD Counter	2025-07-31	USD	200 Units	9188 HK Equity	HK0000123577

▲ Latest Fund Distribution

Ex-dividend Date	Distribution
2026-07-23	RMB 0.5500
2025-07-23	RMB 0.5300
2024-07-24	RMB 0.4800

▲ Fund Performance [2,5]

▲ Cumulative Performance (%) [2]

	1 Month	3 Month	6 Month	1 Year	3 Year	5 Year
ChinaAMC CSI 300 Index ETF [2]	-5.64	-11.90	-0.97	-4.84	23.62	-3.82
CSI 300 Index (Total Return) [3]	-5.59	-11.71	-0.40	-3.87	27.86	1.55

▲ Yearly Performance (%) [2]

	2021	2022	2023	2024	2025	2026 YTD
ChinaAMC CSI 300 Index ETF [2]	-4.52	-20.58	-10.11	16.86	19.59	-4.83
CSI 300 Index (Total Return) [3]	-3.52	-19.84	-9.14	18.24	20.98	-4.09

1 Please refer to the Fund's prospectus for further details (including fees).

2 Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is calculated on a daily NAV-to-NAV basis, with dividend reinvested (in case of distributing/distribution unit/share class, without dividend reinvested), daily NAV is zero if units or shares of a fund, sub-fund or share class are fully redeemed. Where no past performance is shown, meaning there was insufficient data available in that period to calculate and provide fair performance. With effective from 8 November 2021, the investment strategy of the Fund was changed. The performance of the Fund prior to 8 November 2021 was achieved under circumstances that no longer apply. Besides, Performance analytics here refer to RMB counter unit.

3 Based on total return and is denominated in RMB.

4 The latest NAV per Unit is available on the Manager's website at https://www.chinaamc.com.hk/product/chinaamc-csi-300-index-etf-3188-hk-83188-hk/ .

5 Calculated since 16 July 2012, the first official NAV date of the fund.

Source: China Asset Management (Hong Kong) Limited and Bloomberg unless specified otherwise.

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▲ Participating Dealers

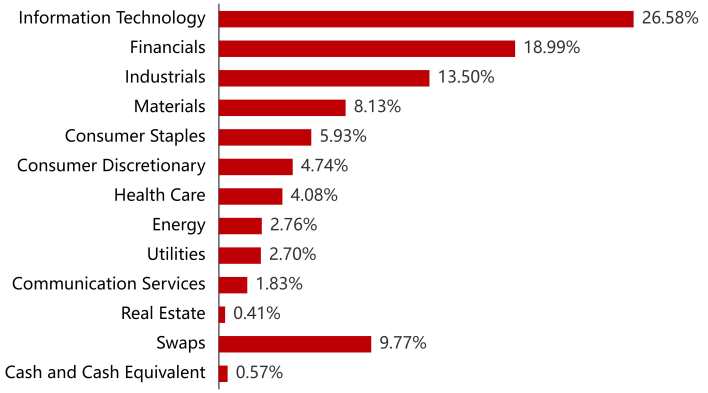
ABN AMRO Clearing Hong Kong Limited
Barclays Bank PLC
BOCI Securities Limited
China International Capital Corporation Hong Kong Securities Limited
China Merchants Securities (HK) Co., Limited
Citigroup Global Markets Asia Limited
CITIC Securities Brokerage (HK) Limited
Credit Suisse Securities (Hong Kong) Limited
DBS Vickers (Hong Kong) Limited
Goldman Sachs (Asia) Securities Limited
Guotai Junan Securities (Hong Kong) Limited
Haitong International Securities Company Limited
Huatai Financial Holdings (Hong Kong) Limited
J.P. Morgan Broking (Hong Kong) Limited
Korea Investment & Securities Asia Limited
Merrill Lynch Far East Limited
Mirae Asset Securities (HK) Limited
Morgan Stanley Hong Kong Securities Limited
Nomura International (Hong Kong) Limited
The Hongkong and Shanghai Banking Corporation Limited
UBS Securities Hong Kong Limited
Yuanta Securities (Hong Kong) Company Limited
Yue Xiu Securities Company Limited
Zhongtai International Securities Limited

▲ Market Makers

Please refer to the Hong Kong Exchanges and Clearing Limited's website at www.hkex.com.hk for the latest lists of Market Makers.

▲ Portfolio Allocation

Sector Exposure (%)



▲ Top 10 Holdings

Security Name	Weight(%)
SWAPS	9.77%
SHANDONG ZHONGJI ELECTRICA-A 300308	3.27%
KWEICHOW MOUTAI CO LTD-A	2.85%
CONTEMPORARY AMPEREX TECHN-A 300750	2.79%
PING AN INSURANCE GROUP CO-A	2.06%
EOPTOLINK TECHNOLOGY INC L-A 300502	1.96%
CHINA MERCHANTS BANK-A	1.85%
ZIJIN MINING GROUP CO LTD-A	1.78%
WUXI APPTEC CO LTD-A	1.50%
MIDEA GROUP CO LTD-A	1.41%

Customer Hotine：(852) 3406 8686 Website：www.chinaamc.com.hk Email：hkfund_services@chinaamc.com

Risk Warning
Investment involves risks. The price of the Fund's units may go up as well as down. Past performance is not indicative of future performance, future return is not guaranteed and a loss of your original capital may occur. This material does not constitute an offer or solicitation of any transaction in any securities or collective investment schemes, nor does it constitute any investment advice. This document is provided for information purposes only and shall not be relied upon for making any investment decision. Certain information or data in this document has been obtained from unaffiliated third parties; we have reasonable belief that such information or data is accurate, complete and up to the date as indicated; China Asset Management (Hong Kong) Limited accepts responsibility for accurately reproducing such data and information but makes no warranty or representation as to the completeness and accuracy of data and information sourced from such unaffiliated third parties. You should read the Fund's offering documents for further details, including risk factors. If necessary, you should seek independent professional advice. This material has been prepared and issued by China Asset Management (Hong Kong) Limited. This material has not been reviewed by the Securities and Futures Commission.

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