

ChinaAMC CSI 300 Index ETF

(Stock Code: 3188 HK/ 83188 HK/ 9188 HK)



Fund Factsheet

As of 30 Sep 2025

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

|                        |                                                                                                                                                                                 |
|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 21,423.69 million                                                                                                                                                           |
| NAV per Unit           | RMB 48.0406                                                                                                                                                                     |
| Index                  | CSI 300 Index (Total Return)                                                                                                                                                    |
| Bloomberg Index Ticker | SHSZ300 Index                                                                                                                                                                   |
| Exchange Listing       | The Stock Exchange of Hong Kong Limited - Main Board                                                                                                                            |
| ETF Website            | <a href="https://www.chinaamc.com.hk/product/chinaamc-csi-300-index-etf-3188-hk-83188-hk/">https://www.chinaamc.com.hk/product/chinaamc-csi-300-index-etf-3188-hk-83188-hk/</a> |

Source: Data as of 30 Sep 2025, 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 |
|------------------|--------------|
| 2025-07-23       | RMB 0.5300   |
| 2024-07-24       | RMB 0.4800   |
| 2023-07-24       | RMB 0.4300   |

Fund Performance



Cumulative Performance (%)

|                              | 1 Month | 3 Month | 6 Month | 1 Year | 3 Year | 5 Year |
|------------------------------|---------|---------|---------|--------|--------|--------|
| ChinaAMC CSI 300 Index ETF   | 3.24    | 18.63   | 21.05   | 17.14  | 27.86  | 7.94   |
| CSI 300 Index (Total Return) | 3.34    | 19.08   | 21.92   | 18.65  | 32.28  | 14.05  |

Yearly Performance (%)

|                              | 2020  | 2021  | 2022   | 2023   | 2024  | 2025 YTD |
|------------------------------|-------|-------|--------|--------|-------|----------|
| ChinaAMC CSI 300 Index ETF   | 28.16 | -4.52 | -20.58 | -10.11 | 16.86 | 19.60    |
| CSI 300 Index (Total Return) | 29.89 | -3.52 | -19.84 | -9.14  | 18.24 | 20.72    |

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 NAV-to-NAV, with dividend reinvested. 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/zh-hant/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

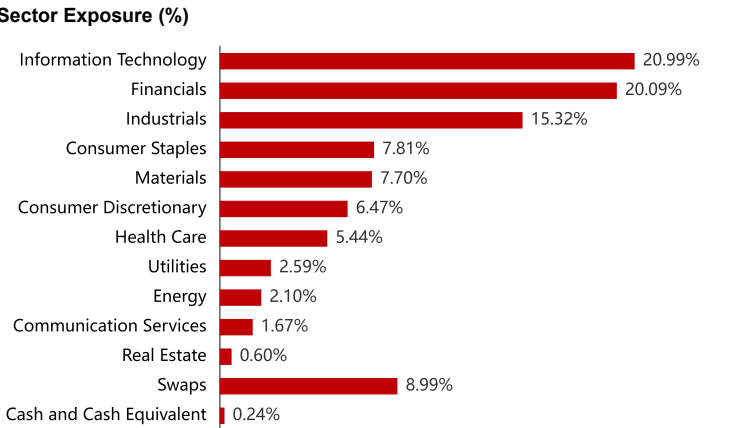
- ABN AMRO Clearing Hong Kong Limited
- Barclays Bank PLC
- BOCI Securities Limited
- China International Capital Corporation Hong Kong Securities Limited
- China Merchants Securities (HK) Co., Limited
- Citigroup Global Markets Asia Limited
- CITIC Securities Brokerage (HK) Limited
- Credit Suisse Securities (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
- Yuantai Securities (Hong Kong) Company Limited
- Yue Xiu Securities Company Limited
- Zhongtai International Securities Limited

▲ Market Makers

- HKD Counter**
- Eclipse Options (HK) Limited
- Flow Traders Hong Kong Limited
- IMC Asia Pacific Limited
- Jane Street Asia Trading Limited
- Jump Trading Hong Kong Limited
- Mirae Asset Securities Co., Ltd
- Optiver Trading Hong Kong Limited
- Susquehanna Hong Kong Limited
- RMB Counter**
- Flow Traders Hong Kong Limited
- IMC Asia Pacific Limited
- Jane Street Asia Trading Limited
- Mirae Asset Securities Co., Ltd
- Optiver Trading Hong Kong Limited

Note:Please refer to the Hong Kong Exchange and Clearing Limited website at [www.hkex.com.hk](http://www.hkex.com.hk) for the latest lists of Market Makers.

▲ Portfolio Allocation



▲ Top 10 Holdings

| Security Name                       | Weight(%) |
|-------------------------------------|-----------|
| CSIN0300                            | 8.99%     |
| CONTEMPORARY AMPEREX TECHN-A 300750 | 3.90%     |
| KWEICHOW MOUTAI CO LTD-A            | 3.35%     |
| PING AN INSURANCE GROUP CO-A        | 2.18%     |
| CHINA MERCHANTS BANK-A              | 1.84%     |
| ZIJIN MINING GROUP CO LTD-A         | 1.78%     |
| EOPTOLINK TECHNOLOGY INC L-A 300502 | 1.34%     |
| SHANDONG ZHONGJI ELECTRICA-A 300308 | 1.33%     |
| MIDEA GROUP CO LTD-A                | 1.31%     |
| EAST MONEY INFORMATION CO-A         | 1.26%     |

Customer Hotline: (852) 3406 8686

Website: [www.chinaamc.com.hk](http://www.chinaamc.com.hk)

Email: [hkfund\\_services@chinaamc.com](mailto: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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