

ChinaAMC CSI AI ETF (515070)

As of Jul 31, 2025



Fund Overview

Investment Objective

Seeks to track CSI AI index, which contains 50 companies at the forefront of AI innovation and offers attractive exposure to this high growth sector in the China A-share market.

Why CSI AI ETF?

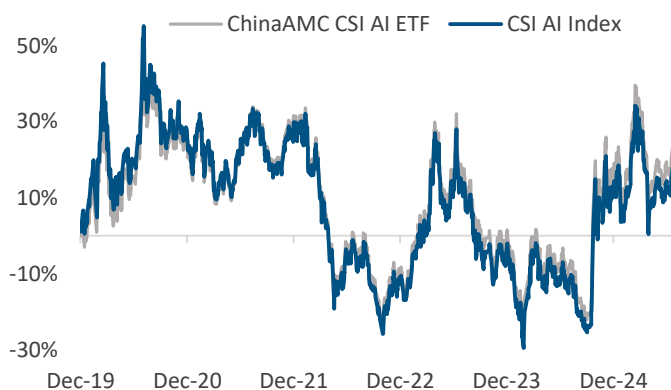
Exposed to leading AI companies in China, such as those involved in hardware (semiconductors), software and cloud computing.

Well positioned to capitalize on the evolution of AI ecosystem, driven by leading innovators such as DeepSeek.

Quick Facts

Launch Date	2019-12-09
Domicile	China
Benchmark	CSI Artificial Intelligence Index
Net Assets (Mil RMB)	5,432
Ticker	515070
Exchange Listing	Shanghai Stock Exchange
Management/ Custodian Fee	0.50% /0.10%
ETF Connect	✓
Asset Manager	China Asset Management

Fund Performance



Index Sector Allocation

Communication Services	3%
Consumer Discretionary	5%
Consumer Staples	0%
Energy	0%
Financials	0%
Healthcare	0%
Industrials	1%
Information Technology	91%
Materials	0%
Real Estate	0%
Utilities	0%

Cumulative Returns (% pa)

	6M	1 Year	3 Year	5 Year	S.I.
ChinaAMC CSI AI ETF	18.41	50.04	12.43	0.03	5.58
CSI AI Index	18.16	49.79	12.09	-1.47	4.94

Note: annualized returns for more than one year.

Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI AI ETF	17.42	20.69	11.50	-34.63	9.51
CSI AI Index	17.15	20.17	10.30	-35.47	6.63

Note: Fund launch date: 2019-12-09. Source: Wind, returns calculated in CNY.

Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	9.12
EOPTOLINK	8.85
CAMBRICON	6.98
IFLYTEK	5.32
HIKVISION	4.89
OMNIVISION	4.87
SUGON	4.76
MONTAGE TECHNOLOGY	4.59
KINGSOFT OFFICE	3.42
IEIT	2.71
Total	55.52

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