ChinaAMC CSI AI ETF (515070)

As of Sep 30, 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 Al 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) 9,596

Ticker 515070

Exchange Listing Shanghai Stock Exchange

Management/ Custodian Fee 0.50% /0.10%

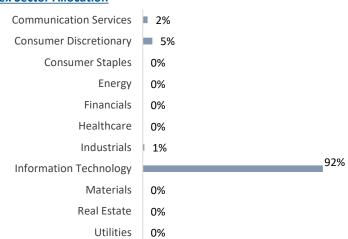
Asset Manager China Asset Management

Fund Performance



Index Sector Allocation

ETF Connect



Cumulative	Returns	(%,	pa)	١
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_	6M	1 Year	3 Year	5 Year	S.I.
ChinaAMC CSI AI ETF	60.98	85.64	34.63	9.97	12.22
CSI AI Index	60.65	85.53	35.24	8.84	11.78

Note: annualized returns for more than one year.

Index Top 10 Holdings (%)

EOPTOLINK	11.88
ZHONGJI INNOLIGHT	11.74
CAMBRICON	9.05
MONTAGE TECHNOLOGY	5.80
SUGON	5.71
IFLYTEK	4.24
OMNIVISION GROUP	4.21
HIKVISION	3.81
IEIT	2.51
KINGSOFT OFFICE	2.40
Total	61 36

_	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI AI ETF	68.94	20.69	11.50	-34.63	9.51
CSI AI Index	68.79	20.17	10.30	-35.47	6.63

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

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