# ChinaAMC CSI AI ETF (515070)

As of Oct 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) 9,513

**Ticker** 515070

**Exchange Listing** Shanghai Stock Exchange

Management/ Custodian Fee 0.50% /0.10%

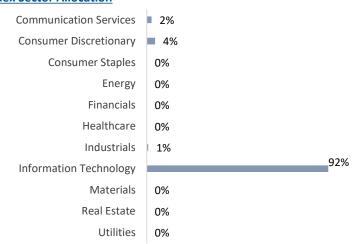
**ETF Connect** 

Asset Manager China Asset Management

#### **Fund Performance**



### **Index Sector Allocation**



Cum	ulative	Returns	(%, pa	)
	4 17	2.11		

	6M	1 Year	3 Year	5 Year	S.I
ChinaAMC CSI AI ETF	62.75	68.55	30.46	9.02	11.41
CSI AI Index	62.39	68.38	30.84	7.89	10.98

Note: annualized returns for more than one year.

#### **Index Top 10 Holdings (%)** ZHONGII ININOLIGHT

ZHONGJI INNOLIGH I	14.21
EOPTOLINK	11.55
CAMBRICON	9.70
MONTAGE TECHNOLOGY	5.27
SUGON	5.27
IFLYTEK	4.34
HIKVISION	4.10
OMNIVISION GROUP	3.76
KINGSOFT OFFICE	2.81
IEIT	2.27
Total	63.29

VTD 2025

_	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI AI ETF	63.48	20.69	11.50	-34.63	9.51
CSI AI Index	63.23	20.17	10.30	-35.47	6.63
Note: Fund Journey date: 2010-12-00 Source: Wind, returns coloulated in CNV					

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

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