# ChinaAMC CSI AI ETF (515070)

As of Nov 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) 9,535

Ticker 515070

**Exchange Listing** Shanghai Stock Exchange

Management/ Custodian Fee 0.50% /0.10%

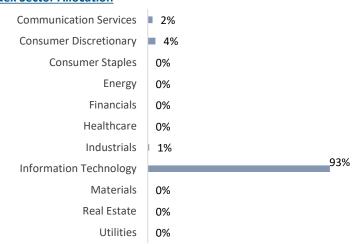
ETF Connect ✓

Asset Manager China Asset Management

#### **Fund Performance**



#### **Index Sector Allocation**



## Cumulative Returns (%, pa)

	6M	1 Year	3 Year	5 Year	S.I.
ChinaAMC CSI AI ETF	60.02	56.95	27.48	8.21	10.57
CSI AI Index	60.09	56.71	27.84	7.09	10.13

Note: annualized returns for more than one year.

### Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	16.03
EOPTOLINK	12.10
CAMBRICON	9.74
SUGON	5.09
MONTAGE TECHNOLOGY	4.76
IFLYTEK	4.01
HIKVISION	3.89
OMNIVISION GROUP	3.57
KINGSOFT OFFICE	2.53
IEIT	2.23
Total	63.92

	Cal	lendar Y	'ear Reti	ırns (%)

_	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI AI ETF	57.66	20.69	11.50	-34.63	9.51
CSI AI Index	57.41	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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