

ChinaAMC CSI AI ETF (515070)

As of Dec 31, 2025



ChinaAMC

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.

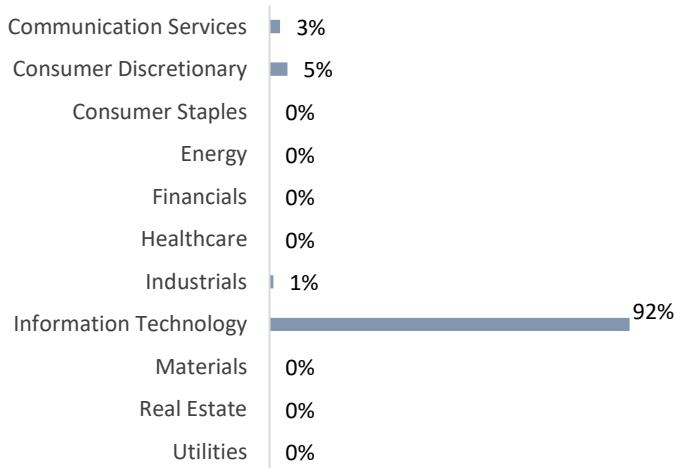
Quick Facts

Launch Date	2019-12-09
Domicile	China
Benchmark	CSI Artificial Intelligence Index
Net Assets (Mil RMB)	8,878
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	57.70	67.95	31.20	10.09	11.57
CSI AI Index	57.53	67.39	31.53	9.12	11.12

Note: annualized returns for more than one year.

Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
ChinaAMC CSI AI ETF	67.95	20.69	11.50	-34.63	9.51
CSI AI Index	67.39	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	10.59
EOPTOLINK	10.54
CAMBRICON	9.46
MONTAGE TECHNOLOGY	5.07
SUGON	4.71
IFLYTEK	4.37
HIKVISION	4.11
OMNIVISION GROUP	4.00
KINGSOFT OFFICE	2.67
IEIT	2.57
Total	58.08

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