

# ChinaAMC CSI 500 Index Enhancement Fund

Dec 2025

## Fund Overview

- Investment Objective

Uses CSI 500 Index as the investment universe and adopts AI models to enhance returns.

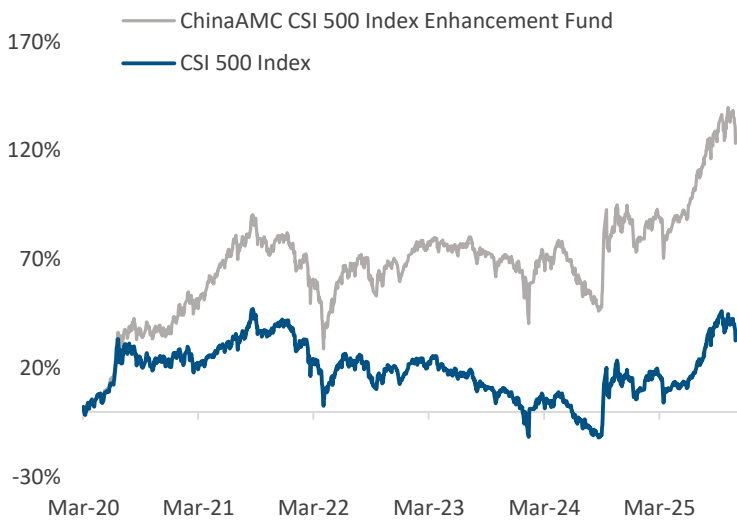
- Why ChinaAMC CSI 500 Index Enhancement Fund?

The ChinaAMC AI Model mines a massive universe of factors to capture market Alpha. Augmented by high-frequency data, it enhances performance elasticity through high portfolio turnover.

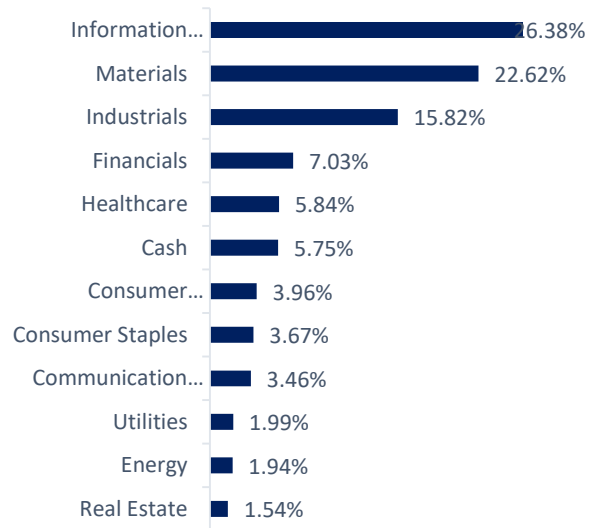
## Quick Facts

Launch Date	2020-03-25
Domicile	China
Benchmark	CSI 500 index
Net Assets (Mil RMB)	4,744
Ticker	007994
Management/ Custodian Fee	0.80% / 0.10%
Asset Manager	China Asset Management Co., Ltd.

## Fund Performance



## Index Sector Allocation (2025Q3)



### Cumulative Returns (% pa)

	6M	1 Year	3 Year	5 Year	S.I.
Fund	23.33	31.23	14.04	11.56	16.56
CSI 500 Index	26.21	30.39	8.38	3.23	6.41

Note: annualized returns for more than one year.

### Calendar Year Returns (%)

	YTD 2025	2024	2023	2022	2021
Fund	31.23	9.53	3.18	-10.41	30.07
CSI 500 Index	30.39	5.46	-7.42	-20.31	15.58

Note: Fund launch date: 2020-03-25. Source: Wind, returns calculated in CNY.

## Index Top 10 Holdings (%) (2025Q3)

Victory Giant Technology	1.79
Huagong Tech	1.31
Giant Network	1.15
Western Mining	1.07
United Nova Technology	1.03
BeOne Medicines	1.01
Tianshan Aluminum	1.00
Guoyuan Securities	0.91
Asia-Potash International	0.89
Zhejiang Longsheng	0.89
<b>Total</b>	<b>11.05</b>

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