

ChinaAMC CSI AI ETF (515070)

As of Feb 28, 2026



Fund Overview

Investment Objective

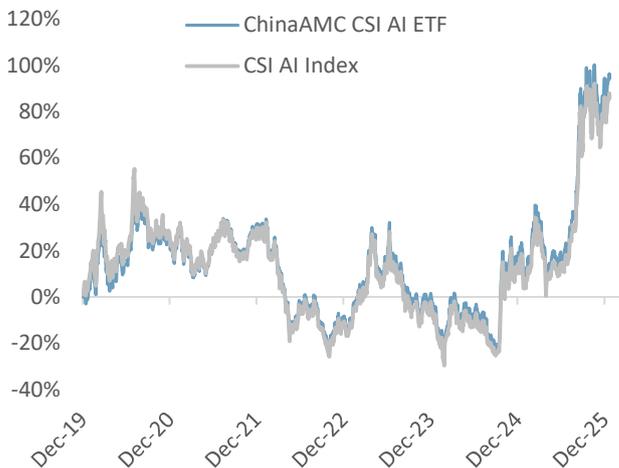
Seeks to track CSI AI index, which contains 50 companies at the forefront of AI innovation and offers attractive exposure to this high growth sector in the China A-share market.

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.

Fund Performance



Cumulative Returns (% pa)

	6M	1 Year	3 Year	5 Year	S.I.
ChinaAMC CSI AI ETF	10.63	59.67	25.88	11.82	12.19
CSI AI Index	10.49	59.10	25.09	10.59	11.41

Note: annualized returns for more than one year.

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022
ChinaAMC CSI AI ETF	5.29	67.95	20.69	11.50	-34.63
CSI AI Index	5.38	67.39	20.17	10.30	-35.47

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

Disclaimer

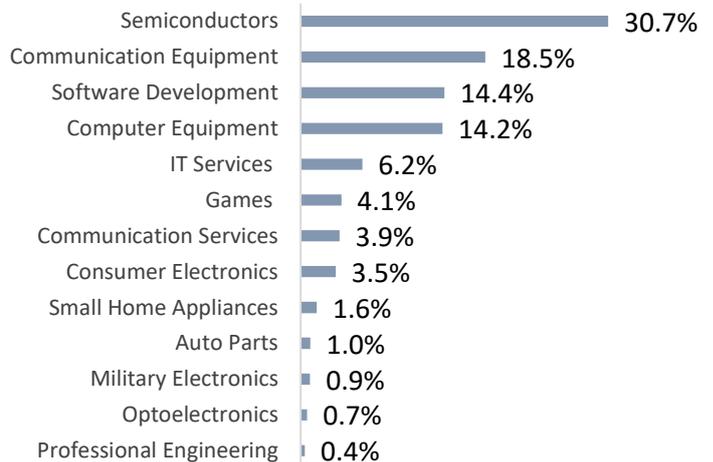
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Quick Facts

Launch Date	2019-12-09
Domicile	China
Benchmark	CSI AI 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

Index Sector Allocation



Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	8.79
EOPTOLINK	8.35
CAMBRICON	7.80
MONTAGE TECHNOLOGY	6.67
SUGON	4.81
IFLYTEK	4.60
HIKVISION	4.11
OMNIVISION GROUP	3.71
VERISILICON	3.64
RANGE TECHNOLOGY	3.01
Total	55.49