

ChinaAMC AI+ CSI 500 Index Enhancement Fund



As of Mar 31, 2026

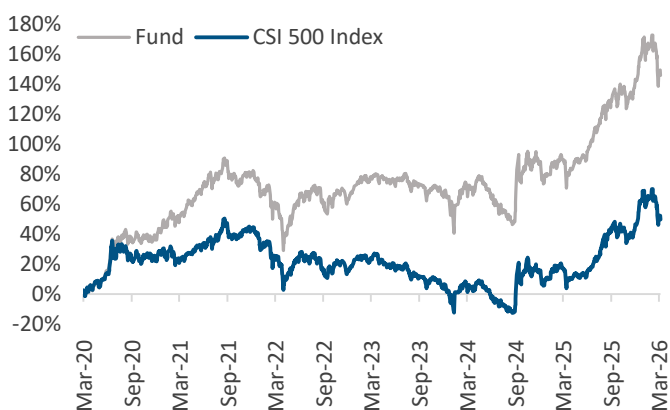
Fund Overview

- **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.

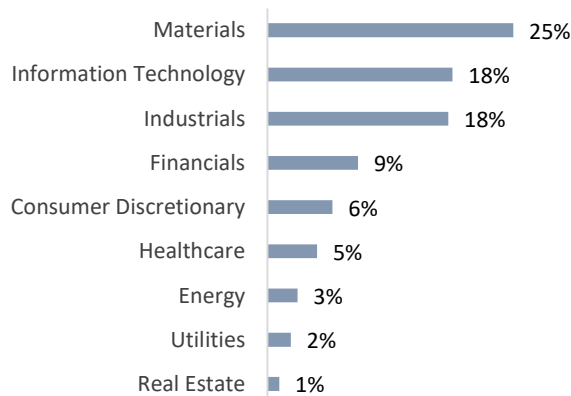
Quick Facts

Launch Date	2020-03-25
Domicile	China
Benchmark	CSI 500 Index
Net Assets (Mil RMB)	4,696
Ticker	007994
Management/ Custodian Fee	0.80% /0.10%
Asset Manager	ChinaAMC

Fund Performance



Fund Sector Allocation (4Q25)



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
Fund	5.60	31.39	11.26	10.03	16.09
CSI 500 Index	2.77	30.04	6.31	4.02	6.91

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
Fund	1.38	31.23	9.53	3.18	-10.41
CSI 500 Index	2.03	30.39	5.46	-7.42	-20.31

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

Fund Top 10 Holdings (% ,4Q25)

TIANSHAN ALUMINUM	0.95%
SHENHUO CO.LTD	0.92%
YTH	0.91%
GIANT NETWORK	0.90%
RAYTRON	0.87%
SZYH	0.82%
ACCELINK	0.81%
KINGNET	0.80%
CAITONG SECURITIES	0.76%
JCHX	0.75%
Total	8.49%

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