

ChinaAMC CSI Robot ETF (562500)

As of Mar 31, 2026



Fund Overview

- Investment Objective

Seeks to track CSI Robot Index, which composed of companies which provide software and hardware for robot manufacture, and other companies benefitting from robot in the China A-share market.

- Why CSI Robot ETF?

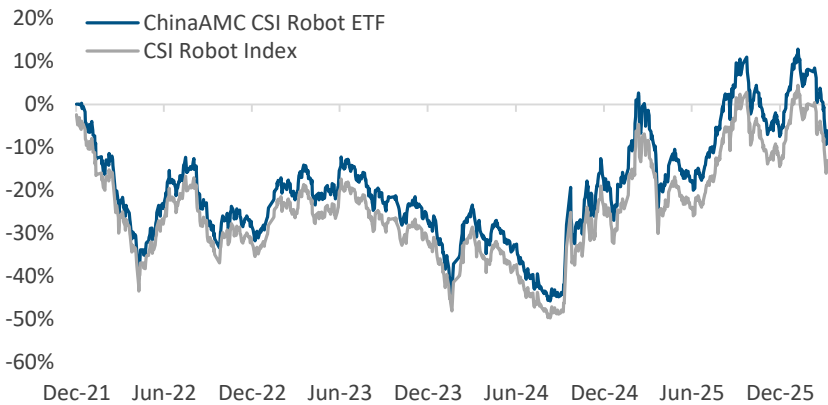
According to World Robotics Report, China recorded 249k newly installed industrial robots in 2024, accounting for 54% of the global market share.

China's humanoid robot industry has entered the stage of large-scale development. GGII forecasts that China's humanoid robot shipments will reach 62,500 units in 2026.

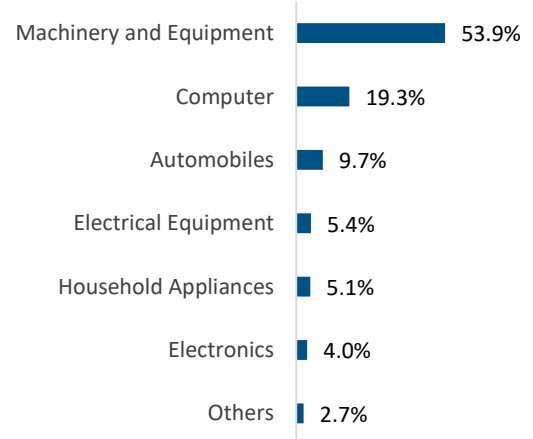
Quick Facts

Launch Date	2021-12-17
Domicile	China
Benchmark	CSI Robot Index
Net Assets (Mil RMB)	20,952
Ticker	562500
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.50%
Custodian Fee	0.10%
ETF Connect	✓
Asset Manager	China Asset Management Co. Ltd

Fund Performance



Index Sector Allocation



Cumulative Returns (%)

	6M	1Y	3 Year	5 Year	S.I. pa
ChinaAMC CSI Robot ETF	-16.03	1.94	2.89	-	-1.99
CSI Robot Index	-16.03	1.60	2.14	0.99	-3.74

Note: annualized returns for more than one year.

Calendar Year Returns (%)

	YTD	2025	2024	2023	2022
ChinaAMC CSI Robot ETF	-9.90	31.04	5.03	7.54	-30.85
CSI Robot Index	-9.78	30.79	4.34	6.01	-31.76

Note: Fund launch date: 2021-12-17. Source: iFinD, returns calculated in CNY.

Index Top 10 Holdings (%)

IFLYTEK	9.98
INOVANCE	9.62
HAN'S LASER	6.63
TUOPU GROUP	6.48
SUPCON	5.36
DAHUA INC	4.37
ROBOROCK	3.27
SHUANGHUAN COMPANY	3.22
LEADERDRIVE	3.16
INTELLIFUSION	2.46
Total	54.54

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