

# ChinaAMC CSI AI ETF

As of May 31, 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.

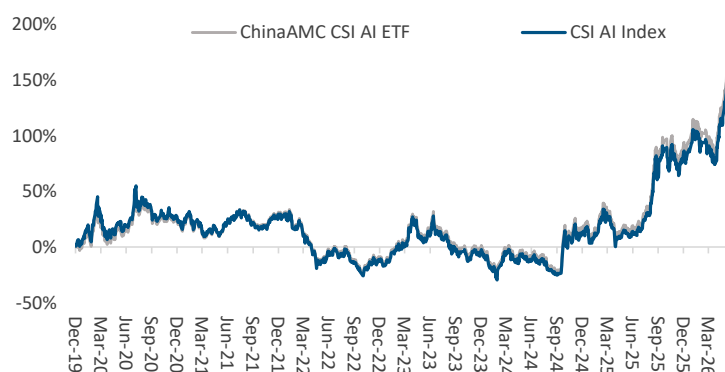
### Investment Thesis

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 AI Index
Net Assets (Mil RMB)	9.976
Ticker	515070
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.50%
Custodian Fee	0.10%
ETF Connect	✓
Asset Manager	China Asset Management Co.

## Fund Performance



## Index Sector Allocation (%)

Electronics	34.94
Telecommunications	34.69
Computers	25.23
Media	2.46
Household Appliances	1.02
Automobiles	0.75
National Defense & Military	0.62
Construction & Decoration	0.29

## Cumulative Returns (%)

	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI AI ETF	36.57	118.53	29.15	15.44	15.12
CSI AI Index	36.25	118.12	28.42	14.33	14.34

## Calendar Year Returns (%)

	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI AI ETF	28.20	67.95	20.69	11.50	-34.63
CSI AI Index	28.13	67.39	20.17	10.30	-35.47

## Index Top 10 Holdings (%)

ZHONGJI INNOLIGHT	15.73
EOPTOLINK	13.48
CAMBRICON	10.63
MONTAGE TECHNOLOGY	8.49
SUGON	3.78
HIKVISION	3.28
IFLYTEK	3.25
ACCELINK	2.89
VERISILICON	2.66
SHARETRONIC	2.38
<b>Total</b>	<b>66.58</b>

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

## Disclaimer

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