

ChinaAMC AI+ CSI 500 Index Enhancement Fund



As of May 31, 2026

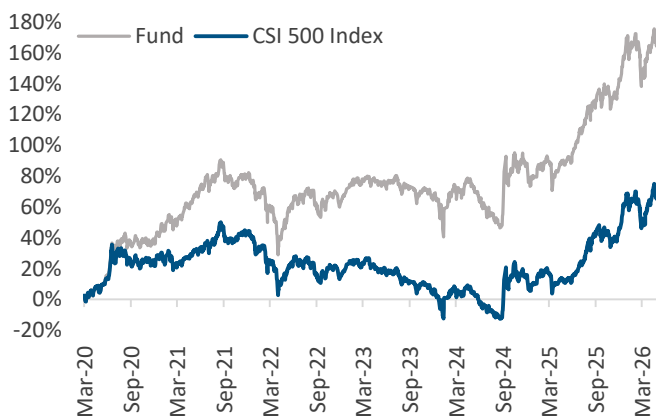
Fund Overview

- 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.

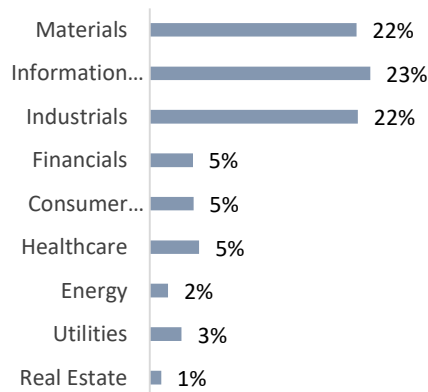
Quick Facts

Launch Date	2020-03-25
Domicile	China
Benchmark	CSI 500 Index
Net Assets (Mil RMB)	5,437
Ticker	007994
Management/ Custodian Fee	0.80% /0.10%
Asset Manager	ChinaAMC

Fund Performance



Fund Sector Allocation (1Q26)



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.l. pa
Fund	15.24	40.15	14.65	9.59	17.04
CSI 500 Index	17.71	47.41	11.39	4.44	8.33

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
Fund	9.30	31.23	9.53	3.18	-10.41
CSI 500 Index	11.97	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 (% 1Q26)

SINOMINE	1.05%
TIANSHAN ALUMINUM	1.02%
SHENHUO CO.LTD	0.97%
GIANT NETWORK	0.89%
HAN'S LASER	0.87%
GEM	0.86%
SZYH	0.84%
LEAD INTELLIGENT	0.82%
ZHEJIANG LONGSHENG	0.80%
SUNWAY COMM	0.78%
Total	8.88%

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数据表格

时间区间	净值增长率	业绩比较基准增长率	沪深300
YTD	+1.38%	+1.97%	
本月	-9.86%	-11.44%	
近三月	+1.38%	+2.06%	
近六月	+5.60%	+3.51%	
1Y	+31.39%	+27.31%	+1
2Y	+45.42%	+41.92%	+2
3Y	+37.78%	+20.50%	+1
基金成立至今	+145.46%	+47.55%	+2

NOTE: Fund launch date: 2020-03-23. Source: IIFD, Returns calculated in CNY.

As of May 31, 2026

张跌幅
-3.89%
-5.53%
-4.33%
-3.68%
13.66%
25.80%
10.19%
22.76%