

ChinaAMC CSI AI ETF

As of Jul 31, 2026



Fund Overview

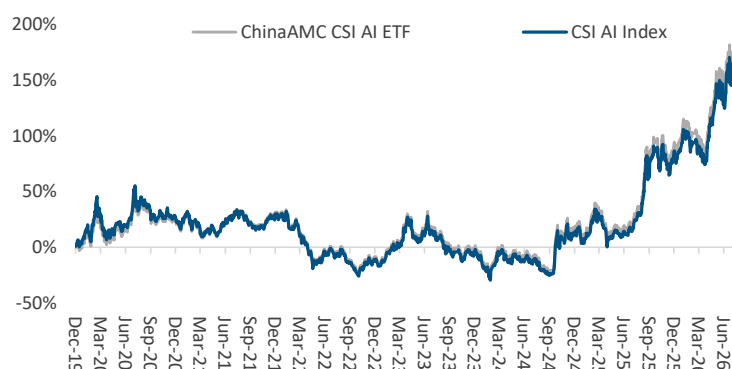
Investment Objective

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.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI AI ETF	5.53	64.40	26.16	11.47	12.85
CSI AI Index	5.51	64.27	25.71	10.60	12.10

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI AI ETF	14.94	67.95	20.69	11.50	-34.63
CSI AI Index	14.97	67.39	20.17	10.30	-35.47

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

Quick Facts

Launch Date	2019-12-09
Domicile	China
Benchmark	CSI AI Index
Net Assets (Mil RMB)	8,246
Ticker	515070
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.50%
Custodian Fee	0.10%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Index Sector Allocation (%)

Electronics	44.81
Computers	28.30
Telecommunications	20.55
Media	2.81
Household Appliances	1.21
National Defense & Military	1.18
Automobiles	0.65
Power Equipment	0.49

Index Top 10 Holdings (%)

CAMBRICON	9.33
HYGON	8.37
ZHONGJI INNOLIGHT	8.24
EOPTOLINK	8.08
MONTAGE TECHNOLOGY	7.63
HIKVISION	4.49
SUGON	3.97
VERISILICON	2.64
IFLYTEK	2.64
UNIS	2.59
Total	57.97

Disclaimer

This material is intended for information purposes only, and does not constitute investment advice, a recommendation or an offer or solicitation to purchase or sell any securities, funds or strategies to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. The opinions expressed are subject to change without notice. Reliance upon information in this material is at the sole discretion of the reader. Investing involves risks.

This document is intended only for the use of China Asset Management Company's ("ChinaAMC") professional clients and/or prospects. Neither this report nor any of its contents may be reproduced or published for any other purpose without the prior written consent of ChinaAMC. All the investment strategy illustrated in this report was made on a preliminary basis only, no representation or warranty is made as to the efficacy of any particular strategy or the actual returns that may be achieved. All details are for information only and do not constitute a recommendation.