

ChinaAMC CSI AI ETF

As of Jun 30, 2026



Fund Overview

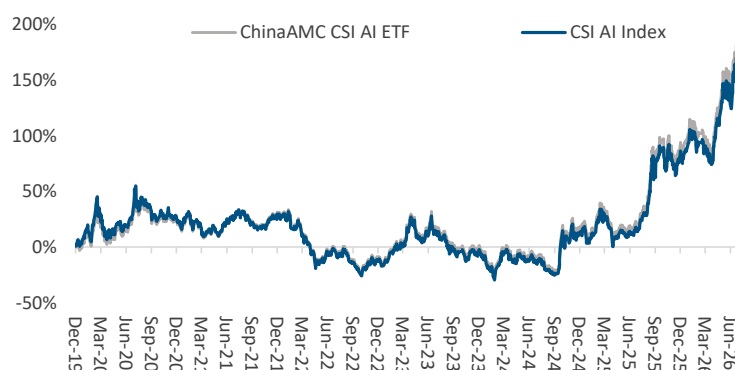
Investment Objective

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	44.73	128.24	34.38	16.93	17.06
CSI AI Index	45.19	128.72	33.99	16.03	16.33

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI AI ETF	44.73	67.95	20.69	11.50	-34.63
CSI AI Index	45.19	67.39	20.17	10.30	-35.47

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

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Quick Facts

Launch Date	2019-12-09
Domicile	China
Benchmark	CSI AI Index
Net Assets (Mil RMB)	10,254
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	49.33
Telecommunications	23.94
Computers	21.71
Media	2.09
National Defense & Military	1.01
Household Appliances	0.81
Power Equipment	0.57
Automobiles	0.54

Index Top 10 Holdings (%)

CAMBRICON	10.66
EOPTOLINK	9.81
ZHONGJI INNOLIGHT	9.19
MONTAGE TECHNOLOGY	9.14
HYGON	8.86
SUGON	4.04
VERISILICON	4.02
HIKVISION	3.23
ACCELINK	3.20
SHARETRONIC	3.00
Total	65.13