ChinaAMC CSI Robot ETF

As of Jun 30, 2026

ChinaAMC

Fund Overview

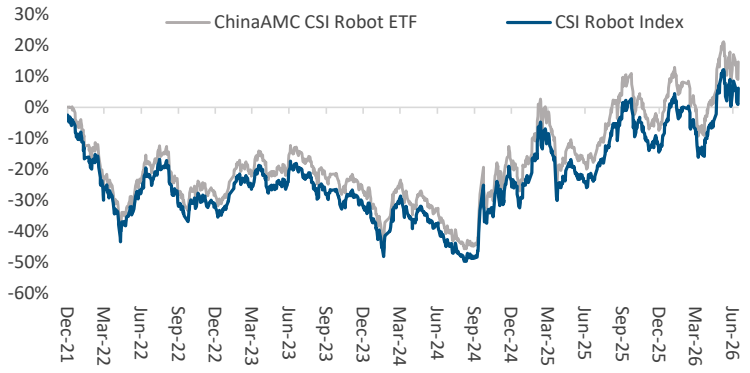
- **Investment Objective**
  Seeks to track CSI Robot Index, which composed of companies providing software and hardware for robot manufacture, and other companies benefiting from robot in the China A-share market.

- **Investment Thesis**
  Breakthroughs in AI and humanoid robots will significantly enhance the capabilities of robots, making them more intelligent, autonomous and versatile; The robotics industry in China has been the world's largest market for industrial robots since 2012.

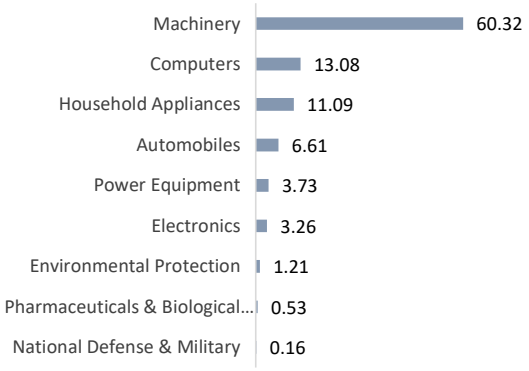
Quick Facts

Launch Date	2021-12-17
Domicile	China
Benchmark	CSI Robot Index
Net Assets (Mil RMB)	17,444
Ticker	562500
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（%）



Cumulative Returns (%)

	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI Robot ETF	12.62	34.79	9.61	-	3.06
CSI Robot Index	12.85	35.07	9.13	3.48	1.34

Calendar Year Returns (%)

	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI Robot ETF	12.62	31.04	5.03	7.54	-30.85
CSI Robot Index	12.85	30.79	4.34	6.01	-31.76

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

Index Top 10 Holdings (%)

HAN'S LASER	10.58
INOVANCE	9.01
SANHUA	8.40
IFLYTEK	6.72
SUPCON	6.37
JSHL	4.94
LEADERDRIVE	4.59
TUOPU GROUP	4.20
DAHUA	2.77
SHUANGHUAN COMPANY	2.42
Total	59.98

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.