

ChinaAMC CNI Semiconductor Chips ETF

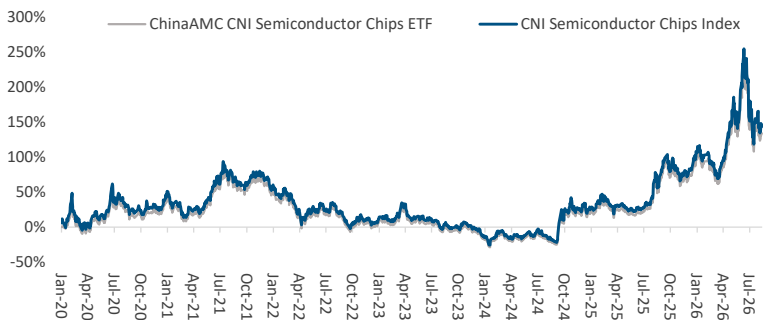
As of Aug 31, 2026



Fund Overview

- Investment Objective**
Seeks to track CNI Semiconductor Chips index, which contains 30 companies in China's semiconductor industry chain. It covers all core segments, from design, manufacturing & packaging to equipment & materials.
- Investment Thesis**
Amid geopolitical competition and supply chain security concerns, China's national policies strongly support the independent and controllable development of semiconductors, while the global semiconductor industry is entering an upward cycle driven by the AI trend.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CNI Semiconductor Chips ETF	19.10	41.59	32.93	7.31	13.69
CNI Semiconductor Chips Index	19.36	41.90	33.12	7.36	14.53

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CNI Semiconductor Chips ETF	35.31	41.00	31.27	-6.48	-38.74
CNI Semiconductor Chips Index	35.72	41.13	31.64	-6.82	-38.85

Note: Fund launch date:2020-01-20. Source:ChinaAMC, returns calculated in CNY.

Quick Facts

Launch Date	2020-01-20
Domicile	China
Benchmark	CNI Semiconductor Chips Index
Net Assets (Mil RMB)	28,253
Ticker	159995
Exchange Listing	Shenzhen Stock Exchange
Management Fee	0.50%
Custodian Fee	0.10%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Index Sector Allocation (%)

Electronics	98.54
Power Equipment	0.82
Computers	0.64

Index Top 10 Holdings (%)

NAURA	8.76
CAMBRICON	8.67
AMEC	7.95
GIGA DEVICE	7.94
SMIC	7.73
HYGON	7.22
MONTAGE TECHNOLOGY	6.98
YUANJIE SEMICONDUCTOR TECHNOLOGY	4.44
CCTECH	3.94
PIOTECH	3.90
Total	67.53

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