

ChinaAMC CNI Semiconductor Chips ETF

As of Sep 30, 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.

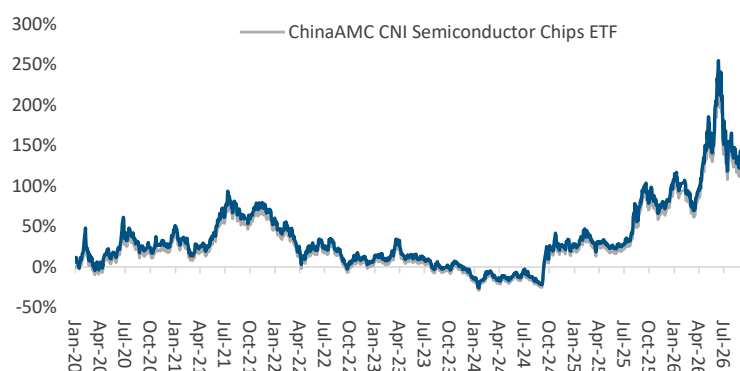
Investment Thesis

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.

Quick Facts

Launch Date	2020-01-20
Domicile	China
Benchmark	CNI Semiconductor Chips Index
Net Assets (Mil RMB)	25,934
Ticker	159995
Exchange Listing	Shenzhen Stock Exchange
Management Fee	0.50%
Custodian Fee	0.10%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Fund Performance



Index Sector Allocation (%)

Electronics	98.64
Power Equipment	0.75
Computers	0.61

Cumulative Returns (%)

	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CNI Semiconduc	29.95	11.32	30.54	6.57	11.73
CNI Semiconductor Chips Ir	30.27	11.51	30.72	6.62	12.55

Calendar Year Returns (%)

	YTD 2026	2025	2024	2023	2022
ChinaAMC CNI Semiconduc	21.71	41.00	31.27	-6.48	-38.74
CNI Semiconductor Chips Ir	22.09	41.13	31.64	-6.82	-38.85

Index Top 10 Holdings (%)

CAMBRICON	8.73
NAURA	8.56
AMEC	7.77
GIGA DEVICE	7.72
MONTAGE TECHNOLOGY	7.65
SMIC	7.47
HYGON	7.16
YUANJIE SEMICONDUCTOR TECHNOLOGY	5.18
PIOTECH	4.12
CCTECH	3.76
Total	68.12

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

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