

ChinaAMC CSI Robot ETF

As of Sep 30, 2026



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.

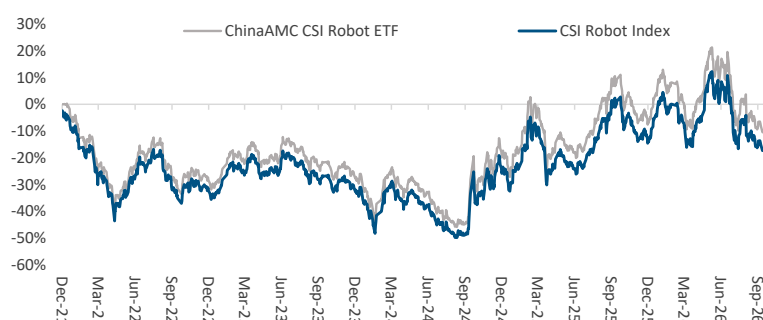
Investment Thesis

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)	16,398
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 (%)

Machinery	55.77
Computers	14.93
Household Appliances	12.77
Automobiles	7.63
Power Equipment	3.77
Electronics	3.18
Environmental Protection	1.15
Pharmaceuticals & Biological...	0.63
National Defense & Military	0.17

Index Top 10 Holdings (%)

INOVANCE	9.06
SANHUA	8.79
IFLYTEK	7.87
HAN'S LASER	7.25
SUPCON	5.57
JSHL	5.33
TUOPU GROUP	4.45
LEADERDRIVE	3.86
DAHUA	3.31
SHUANGHUAN COMPANY	2.85
Total	58.33

	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC CSI Robot ETF	-2.37	-18.02	4.60	-	-2.27
CSI Robot Index	-2.65	-18.25	4.17	-0.83	-3.89

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI Robot ETF	-12.03	31.04	5.03	7.54	-30.85
CSI Robot Index	-12.17	30.79	4.34	6.01	-31.76

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

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