

ChinaAMC ChiNext AI ETF

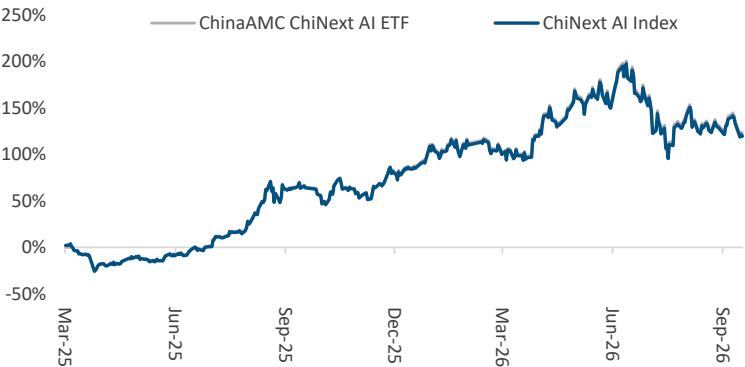
As of Sep 30, 2026



Fund Overview

- Investment Objective**
Seeks to track SZSE ChiNext Artificial Intelligence Index, which contains 50 companies at the forefront of AI innovation and offers attractive exposure to this high growth sector in the ChiNext market.
- Investment Thesis**
Capture global leaders in AI infrastructure (e.g. data transmission) and software/applications on ChiNext. Well positioned to capitalize on the evolution of AI ecosystem and growing computing demand.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC ChiNext AI ETF	13.81	34.91	-	-	67.44
ChiNext AI Index	13.39	33.90	50.08	29.49	66.06

	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC ChiNext AI ETF	18.91	-	-	-	-
ChiNext AI Index	18.51	106.35	38.44	47.83	-34.52

Note: Fund launch date:2025-03-14. Source:ChinaAMC, returns calculated in CNY.

Disclaimer

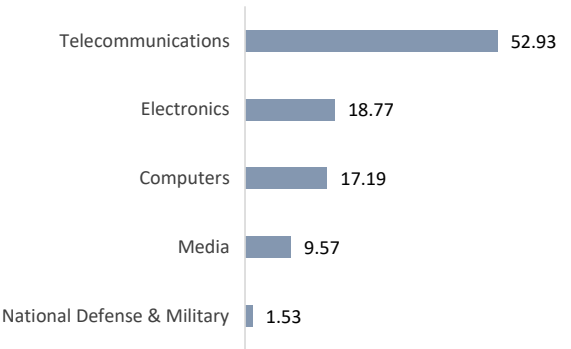
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Quick Facts

Launch Date	2025-03-14
Domicile	China
Benchmark	ChiNext AI Index
Net Assets (Mil RMB)	1,881
Ticker	159381
Exchange Listing	Shenzhen Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Index Sector Allocation (%)



Index Top 10 Holdings (%)

EOPTOLINK	12.98
ZHONGJI INNOLIGHT	12.09
TFC	10.80
SHARETRONIC	5.29
LONGSYS	4.69
EVERPROX	3.34
ROYALFLUSH INFO	3.32
INGENIC	3.05
RANGE TECHNOLOGY	2.94
BLUEFOCUS	2.84
Total	61.36