ChinaAMC CSI AI ETF

As of Oct 31, 2026

Fund Overview

- **Investment Objective**

Seeks to track CSI AI index, which contains 50 companies at the forefront of AI innovation and offers attractive exposure to this high growth sector in the China A-share market.

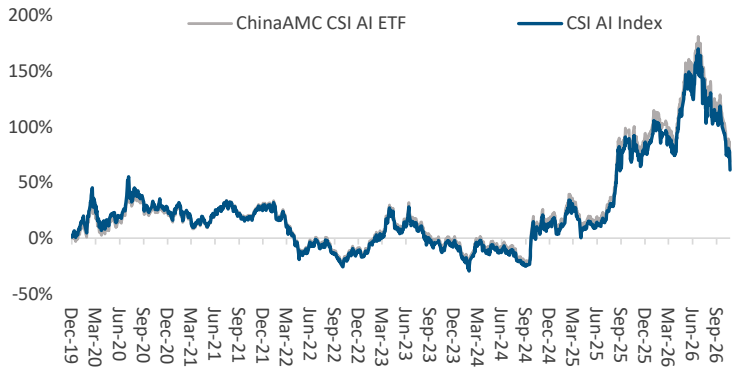
- **Investment Thesis**

Exposed to leading AI companies in China, such as those involved in hardware (semiconductors), software and cloud computing.
Well positioned to capitalize on the evolution of AI ecosystem, driven by leading innovators such as DeepSeek.

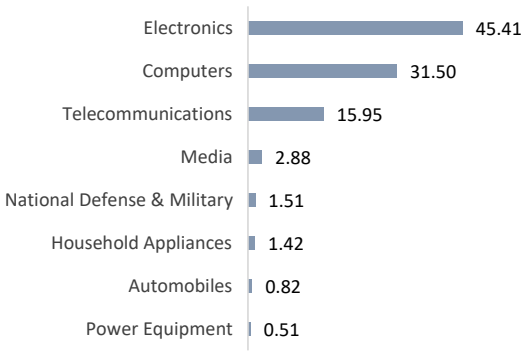
Quick Facts

Launch Date	2019-12-09
Domicile	China
Benchmark	CSI AI Index
Net Assets (Mil RMB)	6,261
Ticker	515070
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 AI ETF	-25.48	-10.78	21.72	7.17	7.88
CSI AI Index	-25.70	-11.13	21.33	6.44	7.16

Calendar Year Returns (%)

	YTD 2026	2025	2024	2023	2022
ChinaAMC CSI AI ETF	-13.16	67.95	20.69	11.50	-34.63
CSI AI Index	-13.34	67.39	20.17	10.30	-35.47

Note: Fund launch date:2019-12-09. Source:ChinaAMC, returns calculated in CNY.

Index Top 10 Holdings (%)

CAMBRICON	9.85
MONTAGE TECHNOLOGY	7.82
HYGON	6.82
ZHONGJI INNOLIGHT	6.70
HIKVISION	5.46
EOPTOLINK	5.31
SUGON	4.50
OMNI VISION GROUP	3.01
IFLYTEK	3.00
IEIT	2.40
Total	54.87

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