

AGOV

ETC Gavekal Asia Pacific Government Bond ETF Analyst Report

AGOV is an actively managed fund that invests in a broad range of local currency bonds issued by Asia-Pacific national governments.

ESG Themes and Scores

5.27/10

ESG Rate

27.5%

Global Percentile

83.33%

Peer Percentile

Performance Data

	AGOV	ETF Database Category Average	Factset Segment Average
1 Month	-1.84%	-1.36%	-1.84%
3 Month	-6.73%	-4.57%	-6.73%
YTD Return	-8.62%	-2.33%	-8.62%
1 Year Return	-6.52%	-0.69%	-6.52%
3 Year Return	N/A	-3.64%	0.00%
5 Year Return	N/A	-0.21%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Indonesia 6.5% 15-FEB-2031	15.29%
Other	Government of India 6.54% 17-JAN-2032	14.57%
Other	Government of China 3.72% 12-APR-2051	11.18%
Other	Government of Malaysia 2.632% 15-APR-2031	11.02%
Other	Government of Singapore 1.625% 01-JUL-2031	5.22%

Vitals

Issuer	Exchange Traded Concepts
Brand	GaveKal Capital
Structure	ETF
Expense Ratio	0.50%
Inception	Jul 22, 2021
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Asia-Pacific Government, Treasury
Category	Government, Treasury
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary