

CHAU

Direxion Daily CSI 300 China A Share Bull 2X ETF Analyst Report

CHAU provides daily 2x leveraged exposure to an index of the 300 largest and most liquid Chinese shares traded on the Shanghai and Shenzhen exchanges.

ESG Themes and Scores

5.41/10

ESG Rate

21.5%

Global Percentile

15.0%

Peer Percentile

Performance Data

	CHAU	ETF Database Category Average	Factset Segment Average
1 Month	2.61%	7.56%	2.61%
3 Month	16.22%	22.73%	16.22%
YTD Return	16.36%	21.28%	16.36%
1 Year Return	75.17%	71.40%	75.17%
3 Year Return	12.50%	20.84%	12.50%
5 Year Return	-9.48%	3.45%	-9.48%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Rafferty Asset Management
Brand	Direxion
Structure	ETF
Expense Ratio	1.19%
Inception	Apr 16, 2015
Index Tracked	CSI 300 Index (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Leveraged Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

