

KALL

KraneShares MSCI All China Index ETF

Analyst Report

KALL tracks a market cap-weighted index of large- and mid-cap Chinese stocks. The fund includes A- and B-shares, as well as Chinese stocks listed in Hong Kong (H-shares, Red chips, and P-chips).

ESG Themes and Scores

5.54/10

ESG Rate

28.44%

Global Percentile

80.65%

Peer Percentile

Performance Data

	KALL	ETF Database Category Average	Factset Segment Average
1 Month	4.78%	6.44%	5.43%
3 Month	-0.54%	-1.13%	-0.01%
YTD Return	8.09%	9.49%	5.56%
1 Year Return	12.43%	13.86%	8.81%
3 Year Return	3.51%	1.78%	0.77%
5 Year Return	1.12%	0.12%	0.18%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.49%
Inception	Feb 13, 2015
Index Tracked	MSCI China All Shares

ETF Database Themes

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

FactSet Classifications

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