

# KBA

## KraneShares Boserá MSCI China A 50 Connect Index ETF Analyst Report

KBA tracks a subset of market cap-weighted large- and mid-cap Chinese equities listed in Shanghai and Shenzhen.

### ESG Themes and Scores

5.93/10	30.6%	63.2%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	KBA	ETF Database Category Average	Factset Segment Average
1 Month	4.53%	0.45%	2.85%
3 Month	12.03%	-0.25%	2.93%
YTD Return	11.23%	1.83%	8.55%
1 Year Return	45.33%	26.93%	35.37%
3 Year Return	14.82%	10.41%	8.50%
5 Year Return	5.81%	-3.24%	-1.64%

### Top 5 Holdings

Symbol	Holding	% Assets
300750	Contemporary Amperex Technology Co., Limited Class A	7.63%
300308	Zhongji Innolight Co., Ltd. Class A	7.33%
601138	Foxconn Industrial Internet Co., Ltd. Class A	5.40%
688256	Cambricon Technologies Corp. Ltd. Class A	4.99%
688041	Hygon Information Technology Co., Ltd. Class A	4.69%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.56%
Inception	Mar 04, 2014
Index Tracked	MSCI China A Index

### 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