

KBND

KraneShares Bloomberg China Bond Inclusion Index ETF Analyst Report

KBND passively invests in Chinese RMB-denominated fixed income securities, and fixed allocations to various sectors.

ESG Themes and Scores

3.95/10

ESG Rate

4.9%

Global Percentile

51.58%

Peer Percentile

Performance Data

	KBND	ETF Database Category Average	Factset Segment Average
1 Month	0.77%	-0.58%	0.61%
3 Month	1.42%	0.18%	0.81%
YTD Return	0.14%	-2.72%	-0.05%
1 Year Return	1.04%	0.85%	1.32%
3 Year Return	N/A	-5.85%	0.07%
5 Year Return	N/A	-2.50%	1.04%

Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	17.88%
Other	New Development Bank 2.45% 27-JAN-2025	13.43%
Other	China Three Gorges Corporation 4.15% 11-MAY-2026	9.25%
Other	TREASURY ISSUES (LONG-TERM)	7.70%
Other	Agricultural Development Bank of China 2.85% 20-OCT-	6.87%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.49%
Inception	Dec 03, 2014
Index Tracked	Bloomberg Barclays China Inclusion Focused Bond Index

ETF Database Themes

Category	International Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Fixed Income: China - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Fixed Asset Allocation
Weighting	Fixed

