

KBUF

KraneShares 90% KWEB Defined Outcome January 2027 ETF Analyst Report

KBUF seeks to track the total return of the KraneShares CSI China Internet ETF (KWEB) up to a cap, with a 90% downside hedge over a two-year outcome period. The actively managed fund holds shares of the underlying ETF and options to obtain exposure.

ESG Themes and Scores

6.47/10	46.83%	79.88%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	KBUF	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	2.56%	0.47%
3 Month	-5.89%	1.27%	-3.97%
YTD Return	-12.65%	0.03%	-8.86%
1 Year Return	-12.78%	16.52%	-9.42%
3 Year Return	N/A	8.67%	0.00%
5 Year Return	N/A	-2.96%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	1.01%
Inception	Feb 08, 2024
Index Tracked	N/A

ETF Database Themes

Category	China Equities
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Alternatives: China - Downside Hedge Internet
Category	Structured Outcome
Focus	Downside Hedge
Niche	Internet
Strategy	Options Collar
Weighting	Fixed