

# KBUY

## KraneShares CICC China Consumer Leaders Index ETF Analyst Report

KBUY tracks a market-cap-weighted index of Chinese companies engaged in Consumer-Related Industries.

### ESG Themes and Scores

3.91/10

ESG Rate

4.72%

Global Percentile

31.43%

Peer Percentile

### Performance Data

	KBUY	ETF Database Category Average	Factset Segment Average
1 Month	7.81%	4.54%	7.81%
3 Month	-3.21%	-6.10%	-3.21%
YTD Return	1.09%	-3.67%	1.09%
1 Year Return	-27.17%	-18.57%	-27.17%
3 Year Return	-17.75%	-15.67%	-17.75%
5 Year Return	N/A	-2.15%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
000333	Midea Group Co. Ltd. Class A	9.80%
600519	Kweichow Moutai Co., Ltd. Class A	9.55%
000858	Wuliangye Yibin Co., Ltd. Class A	7.92%
600887	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	7.13%
600690	Haier Smart Home Co., Ltd. Class A	6.51%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Dec 09, 2020
Index Tracked	CICC China Consumer Leaders Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: China Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Fundamental
Weighting	Market Cap

