

KCAI

KraneShares China Alpha Index ETF

Analyst Report

KCAI tracks an index that seeks to outperform the CSI 300 Index by employing a systematic machine learning approach in selection and weighting of China A-shares.

ESG Themes and Scores

4.8/10

ESG Rate

14.32%

Global Percentile

15.73%

Peer Percentile

Performance Data

	KCAI	ETF Database Category Average	Factset Segment Average
1 Month	-0.41%	-0.84%	1.02%
3 Month	2.75%	4.58%	6.93%
YTD Return	6.48%	2.00%	8.40%
1 Year Return	56.43%	24.00%	32.29%
3 Year Return	N/A	10.03%	8.30%
5 Year Return	N/A	-3.19%	-1.57%

Top 5 Holdings

Symbol	Holding	% Assets
300502	Eoptolink Technology Inc., Ltd. Class A	3.49%
300394	Suzhou TFC Optical Communication Co., Ltd. Class A	3.48%
600160	Zhejiang Juhua Co., Ltd. Class A	3.16%
600660	Fuyao Glass Industry Group Co., Ltd. Class A	3.03%
002648	Satellite Chemical Co. Ltd. Class A	3.00%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.79%
Inception	Aug 28, 2024
Index Tracked	Qi China Alpha Index - Benchmark TR Net

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
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	Multi-factor
Weighting	Multi-Factor

