

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	-0.10%	-5.39%	-3.44%
3 Month	1.76%	-2.31%	1.45%
YTD Return	6.71%	-1.76%	5.49%
1 Year Return	54.77%	16.12%	27.33%
3 Year Return	N/A	8.17%	7.49%
5 Year Return	N/A	-3.95%	-2.02%

Top 5 Holdings

Symbol	Holding	% Assets
600160	Zhejiang Juhua Co., Ltd. Class A	3.34%
601398	Industrial and Commercial Bank of China Limited Class A	3.29%
601988	Bank of China Limited Class A	3.27%
601288	Agricultural Bank of China Limited Class A	3.27%
601077	Chongqing Rural Commercial Bank Co. Ltd. Class A	3.26%

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