

KCSH

KraneShares Sustainable Ultra Short Duration Index ETF Analyst Report

KCSH aims to provide a green cash option to investors. The fund is passively managed, seeking to provide current income through ultra-short duration, USD-denominated, investment grade corporate bonds. Securities are selected and weighted based on positive social and environmental criteria.

ESG Themes and Scores

7.3/10 ESG Rate 80.26% Global Percentile 91.83% Peer Percentile

Performance Data

	KCSH	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	3.67%	0.06%
3 Month	0.77%	11.42%	0.18%
YTD Return	1.37%	8.12%	0.29%
1 Year Return	3.92%	16.41%	0.84%
3 Year Return	N/A	1.33%	0.68%
5 Year Return	N/A	0.15%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.24%
Other	Credit Agricole S.A. 4.125% 10-JAN-2027	3.48%
Other	American Honda Finance Corp. 4.9% 12-MAR-2027	2.91%
Other	Bank of Montreal 2.65% 08-MAR-2027	2.87%
Other	JPMorgan Chase & Co. 4.125% 15-DEC-2026	2.61%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.20%
Inception	Jul 26, 2024
Index Tracked	Solactive ISS Sustainable Select 0-1 Year USD Corporate IG Index - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Ultra-Short Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	ESG
Weighting	Principles-based

