

# KEM

## KraneShares Dynamic Emerging Markets Strategy ETF Analyst Report

KEM is an actively managed fund-of-funds that seeks capital growth. The fund aims to outperform broad emerging markets while attempting to lessen downside risk through dynamic allocations between two emerging markets ETFs and cash.

### ESG Themes and Scores

5.52/10

ESG Rate

29.91%

Global Percentile

12.58%

Peer Percentile

### Performance Data

	KEM	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	0.78%	1.67%
3 Month	-1.62%	2.33%	1.46%
YTD Return	4.50%	5.19%	7.14%
1 Year Return	4.32%	4.97%	10.88%
3 Year Return	N/A	0.21%	-0.35%
5 Year Return	N/A	0.13%	2.82%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.47%
Inception	Aug 25, 2023
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary