

KESG

KraneShares MSCI China ESG Leaders Index ETF Analyst Report

KESG tracks a market-cap-weighted index of Chinese companies that have high environmental, social and governance ratings.

ESG Themes and Scores

6.31/10

ESG Rate

46.07%

Global Percentile

98.52%

Peer Percentile

Performance Data

	KESG	ETF Database Category Average	Factset Segment Average
1 Month	-7.70%	-5.10%	-6.63%
3 Month	-8.07%	-5.67%	-6.78%
YTD Return	-10.06%	3.31%	-10.24%
1 Year Return	-4.07%	14.12%	-6.22%
3 Year Return	-11.62%	3.69%	-8.10%
5 Year Return	N/A	2.11%	-0.18%

Top 5 Holdings

Symbol	Holding	% Assets
9988	Alibaba Group Holding Limited	8.62%
700	Tencent Holdings Ltd.	8.46%
939	China Construction Bank Corporation Class H	6.90%
9999	Netease Inc	4.94%
9888	Baidu, Inc. Class A	4.66%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.59%
Inception	Jul 29, 2020
Index Tracked	MSCI China ESG Leaders 10/40 Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
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	ESG
Weighting	Tiered

