

KEUA

KraneShares European Carbon Allowance Strategy ETF Analyst Report

KEUA tracks an index of EUA carbon credit futures. The index holds futures that mature in December of the next one or two years.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	KEUA	ETF Database Category Average	Factset Segment Average
1 Month	3.18%	4.84%	0.12%
3 Month	-25.04%	4.62%	-12.64%
YTD Return	-27.53%	3.78%	-13.96%
1 Year Return	-40.77%	-0.01%	-14.84%
3 Year Return	N/A	7.48%	3.07%
5 Year Return	N/A	3.69%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 05, 2021
Index Tracked	N/A

ETF Database Themes

Category	Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Energy Carbon Credits
Category	Energy
Focus	Carbon Credits
Niche	Extended Term
Strategy	Extended Term
Weighting	Single Asset