

# KFVG

## KraneShares CICC China 5G & Semiconductor Index ETF Analyst Report

### ESG Themes and Scores

KFVG tracks a market-cap weighted index of Chinese companies in the 5G and semiconductor-related industries.

2.97/10

ESG Rate

1.41%

Global Percentile

9.59%

Peer Percentile

### Performance Data

	KFVG	ETF Database Category Average	Factset Segment Average
1 Month	-1.56%	-2.10%	-1.21%
3 Month	-5.07%	-7.72%	-3.90%
YTD Return	-4.30%	-6.83%	-4.39%
1 Year Return	-5.10%	-11.21%	-5.91%
3 Year Return	-18.05%	-15.48%	-10.52%
5 Year Return	N/A	-2.71%	-2.07%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 24, 2020
Index Tracked	CICC China 5G and Semiconductor Leaders Index

### ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

### FactSet Classifications

Segment	Equity: China Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

