

KFYP

KraneShares CICC China Leaders 100 Index ETF Analyst Report

KFYP tracks a market-cap-weighted index of 100 China A-shares selected by fundamental metrics.

ESG Themes and Scores

3.78/10

ESG Rate

4.6%

Global Percentile

13.61%

Peer Percentile

Performance Data

	KFYP	ETF Database Category Average	Factset Segment Average
1 Month	-3.13%	-6.58%	-6.63%
3 Month	-2.41%	-6.99%	-6.78%
YTD Return	-0.85%	-10.47%	-10.24%
1 Year Return	-2.08%	-5.62%	-6.22%
3 Year Return	-3.23%	-7.40%	-8.10%
5 Year Return	2.82%	-0.28%	-0.18%

Top 5 Holdings

Symbol	Holding	% Assets
600900	China Yangtze Power Co., Ltd. Class A	5.47%
000333	Midea Group Co. Ltd. Class A	5.36%
000651	Gree Electric Appliances, Inc. of Zhuhai Class A	5.22%
600036	China Merchants Bank Co., Ltd. Class A	5.01%
601328	Bank of Communications Co., Ltd. Class A	5.00%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Jul 23, 2013
Index Tracked	CSI CICC Select 100 Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-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	Fundamental
Weighting	Market Cap