

KGRN

KraneShares MSCI China Clean Technology Index ETF Analyst Report

KGRN tracks an index of Chinese companies that derive at least 50% of their revenue from products and services that benefit the environment.

ESG Themes and Scores

5.86/10

ESG Rate

36.51%

Global Percentile

98.29%

Peer Percentile

Performance Data

	KGRN	ETF Database Category Average	Factset Segment Average
1 Month	-9.31%	-4.95%	-9.31%
3 Month	-16.15%	-8.33%	-16.15%
YTD Return	-17.68%	-13.38%	-17.68%
1 Year Return	-22.58%	-12.92%	-22.58%
3 Year Return	-15.70%	-11.14%	-15.70%
5 Year Return	4.46%	-0.48%	4.46%

Top 5 Holdings

Symbol	Holding	% Assets
NIO	NIO Inc. Sponsored ADR Class A	9.55%
9868	XPeng, Inc. Class A	9.25%
2015	Li Auto, Inc. Class A	8.71%
1211	BYD Company Limited Class H	7.78%
1585	Yadea Group Holdings Ltd.	4.79%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.79%
Inception	Oct 13, 2017
Index Tracked	MSCI China IMI Environment 10/40 Index

ETF Database Themes

Category	China 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 Environment
Category	Sector
Focus	Theme
Niche	Environment
Strategy	ESG
Weighting	Market Cap

