

# 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

7.48/10

ESG Rate

85.26%

Global Percentile

99.46%

Peer Percentile

### Performance Data

	KGRN	ETF Database Category Average	Factset Segment Average
1 Month	-13.06%	-3.15%	-13.06%
3 Month	-19.46%	2.80%	-19.46%
YTD Return	-13.26%	-1.99%	-13.26%
1 Year Return	-11.22%	14.75%	-11.22%
3 Year Return	-2.87%	8.37%	-2.87%
5 Year Return	-12.19%	-3.90%	-12.19%

### Top 5 Holdings

Symbol	Holding	% Assets
1211	BYD Company Limited Class H	7.72%
9866	NIO Inc. Class A	6.23%
9868	XPeng, Inc. Class A	5.72%
2015	Li Auto, Inc. Class A	5.44%
3750	Contemporary Amperex Technology Co., Limited Class H	5.37%

### 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

