

# KHYB

## KraneShares Asia Pacific High Income USD Bond ETF Analyst Report

KHYB is an actively managed fund that provides broad exposure to primarily high-yield bonds from the Asia-Pacific.

### ESG Themes and Scores

5.34/10

ESG Rate

20.33%

Global Percentile

90.86%

Peer Percentile

### Performance Data

	KHYB	ETF Database Category Average	Factset Segment Average
1 Month	1.05%	0.41%	1.05%
3 Month	0.87%	1.47%	0.87%
YTD Return	2.51%	1.60%	2.51%
1 Year Return	10.47%	6.47%	10.47%
3 Year Return	9.02%	7.21%	9.02%
5 Year Return	0.11%	2.42%	0.11%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	8.50%
Other	CORPORATE BOND	4.97%
Other	Government of Pakistan 7.375% 08-APR-2031	2.80%
Other	Trade and Development Bank of Mongolia JSC 8.5% 23-	2.55%
Other	Golomt Bank LLC 7.95% 14-MAY-2029	2.53%

### Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Jun 28, 2018
Index Tracked	JP Morgan Asia Credit Index Non-Investment Grade Corporate Index.

### ETF Database Themes

Category	High Yield Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Asia-Pacific - Broad Market, Broad-based High Yield
Category	Broad Market, Broad-based
Focus	High Yield
Niche	Broad Maturities
Strategy	Active
Weighting	Market Value

