

# 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

5.56/10

ESG Rate

28.4%

Global Percentile

93.67%

Peer Percentile

### Performance Data

	KHYB	ETF Database Category Average	Factset Segment Average
1 Month	1.51%	-0.56%	1.51%
3 Month	0.53%	0.41%	0.53%
YTD Return	2.00%	0.86%	2.00%
1 Year Return	8.80%	7.26%	8.80%
3 Year Return	5.89%	4.25%	5.89%
5 Year Return	-0.92%	3.21%	-0.92%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	12.94%
Other	Fuqing Investment Management Limited 3.25% 23-JUN-	2.22%
Other	Mong Duong Finance Holdings B.V. 5.125% 07-MAY-2029	2.09%
Other	Standard Chartered Plc 4.3% PERP	2.04%
Other	Greentown China Holdings Limited 8.45% 24-FEB-2028	1.91%

### 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	Proprietary

