

KLIP

KraneShares KWEB Covered Call Strategy ETF Analyst Report

KLIP is a fund-of-fund that tracks an index of China-based internet stocks and sells one-month, at-the-money call options on the full amount of the portfolio.

ESG Themes and Scores

6.41/10

ESG Rate

44.21%

Global Percentile

66.87%

Peer Percentile

Performance Data

	KLIP	ETF Database Category Average	Factset Segment Average
1 Month	-6.29%	-2.81%	-8.35%
3 Month	-7.21%	-0.27%	-12.12%
YTD Return	-11.95%	-0.55%	-18.91%
1 Year Return	-5.11%	20.00%	-13.12%
3 Year Return	7.37%	7.09%	2.91%
5 Year Return	N/A	-3.52%	-7.46%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 12, 2023
Index Tracked	CSI Overseas China Internet

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Buy-write
Weighting Scheme	Fixed

