

KMED

KraneShares Emerging Markets Healthcare Index ETF Analyst Report

KMED tracks a market-cap-weighted index of emerging market firms in the healthcare sector.

ESG Themes and Scores

4.79/10	20.5%	17.86%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	KMED	ETF Database Category Average	Factset Segment Average
1 Month	-3.35%	-8.59%	-3.35%
3 Month	-7.56%	-9.98%	-7.56%
YTD Return	-13.33%	-9.55%	-13.33%
1 Year Return	-6.06%	-7.80%	-6.06%
3 Year Return	-14.64%	-3.50%	-14.64%
5 Year Return	-3.89%	0.63%	-3.89%

Top 5 Holdings

Symbol	Holding	% Assets
IHC	International Holdings Company PJSC	5.19%
BDMS	Bangkok Dusit Medical Services Public Co. Ltd.	4.39%
207940	SAMSUNG BIOLOGICS Co., Ltd.	4.37%
300760	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class	4.26%
600276	Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	4.15%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	0.81%
Inception	Aug 29, 2018
Index Tracked	Solactive Emerging Markets Healthcare Index NTR

ETF Database Themes

Category	Health & Biotech Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

FactSet Classifications

Segment	Equity: Emerging Markets Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

