

KPRO

KraneShares 100% KWEB Defined Outcome January 2027 ETF Analyst Report

KPRO seeks to track the total return of the KraneShares CSI China Internet ETF (KWEB) up to a cap, with a 100% downside hedge over a two-year outcome period. The actively managed fund holds shares of the underlying ETF and options to obtain exposure.

ESG Themes and Scores

6.41/10

ESG Rate

44.21%

Global Percentile

67.46%

Peer Percentile

Performance Data

	KPRO	ETF Database Category Average	Factset Segment Average
1 Month	-2.04%	-2.81%	-3.80%
3 Month	-3.84%	-0.27%	-6.79%
YTD Return	-5.88%	-0.55%	-10.09%
1 Year Return	-6.04%	20.00%	-9.96%
3 Year Return	N/A	7.09%	0.00%
5 Year Return	N/A	-3.52%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	CICC
Brand	KraneShares
Structure	N/A
Expense Ratio	1.04%
Inception	Feb 08, 2024
Index Tracked	N/A

ETF Database Themes

Category	China Equities
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Alternatives: China - Downside Hedge Internet
Category	Structured Outcome
Focus	Downside Hedge
Niche	Internet
Strategy	Options Collar
Weighting	Fixed