

KTEC

KraneShares Hang Seng TECH Index ETF

Analyst Report

KTEC tracks a market-cap-weighted index of the 30 largest Chinese technology companies traded in Hong Kong.

ESG Themes and Scores

7.36/10

ESG Rate

82.19%

Global Percentile

88.75%

Peer Percentile

Performance Data

	KTEC	ETF Database Category Average	Factset Segment Average
1 Month	-10.25%	-3.15%	-10.25%
3 Month	-12.66%	2.80%	-12.66%
YTD Return	-23.37%	-1.99%	-23.37%
1 Year Return	-23.01%	14.75%	-23.01%
3 Year Return	2.26%	8.37%	2.26%
5 Year Return	-13.06%	-3.90%	-13.06%

Top 5 Holdings

Symbol	Holding	% Assets
9999	Netease Inc	9.74%
700	Tencent Holdings Ltd	8.90%
3690	Meituan Class B	8.42%
1211	BYD Company Limited Class H	8.11%
1810	Xiaomi Corporation Class B	7.90%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.69%
Inception	Jun 09, 2021
Index Tracked	Hang Seng Tech Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Hong Kong Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

