

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	-0.93%	-0.84%	-0.93%
3 Month	0.88%	4.58%	0.88%
YTD Return	-11.81%	2.00%	-11.81%
1 Year Return	-10.57%	24.00%	-10.57%
3 Year Return	6.88%	10.03%	6.88%
5 Year Return	N/A	-3.19%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
3690	Meituan Class B	8.94%
9999	Netease Inc	8.63%
1211	BYD Company Limited Class H	8.27%
9988	Alibaba Group Holding Limited	8.03%
700	Tencent Holdings Ltd	7.79%

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

