

KURE

KraneShares MSCI All China Health Care Index ETF Analyst Report

KURE tracks a market cap-weighted index of large- and mid-cap Chinese stocks in the health care sector.

ESG Themes and Scores

5.14/10

ESG Rate

25.43%

Global Percentile

88.47%

Peer Percentile

Performance Data

	KURE	ETF Database Category Average	Factset Segment Average
1 Month	9.91%	5.58%	10.64%
3 Month	8.88%	-0.41%	9.58%
YTD Return	-13.16%	-9.40%	-12.14%
1 Year Return	-7.41%	-1.21%	-5.95%
3 Year Return	-15.31%	-9.64%	-15.47%
5 Year Return	0.22%	0.13%	0.11%

Top 5 Holdings

Symbol	Holding	% Assets
2269	Wuxi Biologics (Cayman) Inc.	8.93%
300760	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class	6.52%
600276	Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	5.70%
6160	BeiGene Ltd	4.40%
603259	WuXi AppTec Co., Ltd. Class A	4.18%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.65%
Inception	Feb 01, 2018
Index Tracked	MSCI China All Shares Health Care 10/40 Index

ETF Database Themes

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

FactSet Classifications

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

