

OBOR

KraneShares MSCI One Belt One Road Index ETF Analyst Report

OBOR tracks a market-cap-selected, tier-weighted index of companies likely to benefit from China's One Belt, One Road initiative.

ESG Themes and Scores

5.53/10

ESG Rate

23.53%

Global Percentile

54.77%

Peer Percentile

Performance Data

	OBOR	ETF Database Category Average	Factset Segment Average
1 Month	-2.69%	6.61%	1.09%
3 Month	-3.63%	15.32%	2.90%
YTD Return	1.68%	21.94%	11.81%
1 Year Return	15.79%	40.78%	9.50%
3 Year Return	9.64%	16.21%	5.97%
5 Year Return	0.89%	5.36%	2.64%

Top 5 Holdings

Symbol	Holding	% Assets
KFH	Kuwait Finance House K.S.C.	9.03%
O39	Oversea-Chinese Banking Corporation Limited	7.63%
VAL	Valterra Platinum Limited	5.11%
KGH	KGHM Polska Miedz S.A.	4.86%
600900	China Yangtze Power Co., Ltd. Class A	4.27%

Vitals

Issuer	CICC
Brand	KraneShares
Structure	ETF
Expense Ratio	0.79%
Inception	Sep 07, 2017
Index Tracked	MSCI Global China Infrastructure Exposure

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Tiered

