

# 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

5.54/10

ESG Rate

23.01%

Global Percentile

49.31%

Peer Percentile

### Performance Data

	OBOR	ETF Database Category Average	Factset Segment Average
1 Month	-1.70%	5.13%	1.15%
3 Month	-8.85%	5.97%	0.55%
YTD Return	3.31%	18.49%	12.52%
1 Year Return	20.60%	38.13%	11.18%
3 Year Return	11.17%	18.34%	7.09%
5 Year Return	0.81%	5.51%	2.89%

### Top 5 Holdings

Symbol	Holding	% Assets
KFH	Kuwait Finance House K.S.C.	8.94%
O39	Oversea-Chinese Banking Corporation Limited	8.47%
VAL	Valterra Platinum Limited	5.97%
600900	China Yangtze Power Co., Ltd. Class A	4.36%
KGH	KGHM Polska Miedz S.A.	4.20%

### 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