

KALL

KraneShares MSCI All China Index ETF

Fund Description

KALL tracks a market cap-weighted index of large- and mid-cap Chinese stocks. The fund includes A- and B-shares, as well as Chinese stocks listed in Hong Kong (H-shares, Red chips, and P-chips).

FactSet Analyst Report

KALL provides exposure to all Chinese equity share classes in a single fund. In addition to A- and B-shares traded in Shanghai and Shenzhen, the fund holds H-shares, Red chips, and P-chips traded in Hong Kong. N-sharesUS-listed Chinese firmsare accessed via depository receipts traded in China. Holdings are free-float market cap-weighted with an adjustment based on the proportion of shares available to foreign investorsexcept for A-shares, which are treated as 100% available. The index is rebalanced quarterly. Note: Prior to August 1, 2018, KALL tracked the FTSE Emerging Incl China Overseas non-R/QFII GDP Weighted Index. The fund traded under the ticker KEMP.