

## KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF

KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF is a sub fund of KraneShares ICAV (the "ICAV"). The ICAV is authorised as a UCITS in Ireland and regulated by the Central Bank of Ireland.

Investors should read the Prospectus, Supplement and UK KIID and/or PRIIP KID prior to investing.

### Investment Strategy:

KARS is an index-tracking, passively managed, UCITS ETF that is benchmarked to the Bloomberg Electric Vehicles ESG Screened Index. The fund provides exposure to companies that are engaged in the production of electric vehicles, their components, or other initiatives that may change the future of mobility. This includes electric vehicles, autonomous driving, lithium and/or copper production, lithium-ion/lead acid battery production, hydrogen fuel cell and/or electric infrastructure businesses. Companies involved in ESG controversies and controversial business activities are excluded.

### KARS Features:

- Access to global companies operating in new transportation methods, passenger and freight, including electric vehicles, autonomous vehicles and shared mobility.
- Exposure to companies that lead the development of vehicle connectivity like Internet of Vehicles (IoV) and Intelligent mobility.
- Exposure to the growth brought on by increased demand for lithium-ion battery and non-ferrous metals like lithium due to electric vehicle adoption.
- Exposure to equities listed in Mainland China, currently the world's largest electric vehicle market.

### Future Mobility Sector Highlights:

- 57% of new car sales and over 30% of the global car fleet are projected to be electric by 2040.<sup>1</sup>
- The global electric vehicle (EV) market value reached \$436 billion in 2022<sup>4</sup> and is projected to reach \$1.4 trillion by 2027.<sup>3</sup>
- The global electric vehicle market is projected to command \$2.7 trillion of total investment before 2040.<sup>2</sup>

1. Projection from Bloomberg New Energy Finance. Retrieved 30/Jun/2023.

2. Morgan Stanley Research. "The EV Infrastructure 55: A Diversified Way to Play a Critical Enabler in the EV Theme." Morgan Stanley. 17/Oct/2017. Retrieved 30/Jun/2023.

3. Statista. "Electric vehicles - global market size 2021 & 2027." Statista. 25 July 2022. Retrieved 30/Jun/2023.

4. Data from Canalsys and Statista as of 31/Dec/2022. Retrieved 30/Jun/2023.

### KARS Performance History:

	Cumulative % Data as of month end: 30/Jun/2024				Average Annualized % Data as of quarter end: 30/Jun/2024			
	1 Mo	3 Mo	6 Mo	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	-8.47%	-13.22%	-24.67%	-42.48%	-36.87%	-	-	-23.14%
Index	-8.22%	-12.94%	-23.96%	-40.90%	-36.03%	-	-	-22.14%

**The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investors shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please visit [www.kraneshares.eu](http://www.kraneshares.eu).**

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index.

This is a marketing communication. Please refer to the prospectus of the UCITS, the KIID and the PRIIP before making any final investment decisions.

Fund Details	Data as of 28/Jun/2024
Primary SEDOL	BMF1F06
Primary ISIN	IE000YUAPTQ0
Inception Date	25/May/2022
Total Annual Fund Operating Expense	0.72%
Distribution Frequency	Accumulating
Index Name	Bloomberg Electric Vehicles ESG Screened Index
Net Assets	\$3,307,293
Number of Holdings	63
UK Reporting Fund Status	Reporting Fund
Investment Structure	UCITS
Base Currency	USD
SFDR Classification	Article 8

Top 10 Holdings as of 28/Jun/2024	Ticker	%
Holdings are subject to change.		
TESLA INC	TSLA	5.03
BYD CO LTD -A	002594	4.97
PANASONIC HOLDINGS CORP	6752	4.41
CONTEMPORARY A-A	300750	4.04
LI AUTO INC-CLASS A	2015	3.95
SAMSUNG SDI CO LTD	006400	3.87
NIO INC - ADR	NIO	3.78
RIVIAN AUTOMOTIVE INC-A	RIVN	3.54
ALBEMARLE CORP	ALB	3.41
CMOC GROUP LTD-A	603993	2.99

Listings as of 28/Jun/2024	Ticker	Currency	Listing Date	SEDOL	ISIN
London Stock Exchange	KARS LN	USD	26/May/2022	BMF1F06	IE000YUAPTQ0
London Stock Exchange	KARP LN	GBP	22/Jul/2022	BP2VKR2	IE000YUAPTQ0
Borsa Italiana	KARS IM	EUR	02/Aug/2022	—	IE000YUAPTQ0
Deutsche Börse Xetra	KARS	EUR	10/Oct/2023	—	IE000YUAPTQ0

Sector Breakdown	%
Data from Bloomberg as of 28/Jun/2024	
Consumer Discretionary	44.05
Materials	27.25
Industrials	24.61
Information Technology	3.89

Investing involves risk, including possible loss of principal. There can be no assurance that a Fund will achieve its stated objectives. The Funds are subject to political, social or economic instability within China which may cause decline in value. Fluctuations in currency of foreign countries may have an adverse effect to domestic currency values. Emerging markets involve heightened risk related to the same factors as well as increase volatility and lower trading volume.

KARS seeks to promote a combination of environmental and social characteristics, within the meaning of Article 8. Investors should refer to the "Sustainable Finance" section of the Prospectus for further details on how the Investment Manager addresses Sustainability Risk and ESG Integration for KARS. In line with the Index methodology, KARS promotes environmental characteristics but does not commit to making environmentally sustainable investments as defined in the Taxonomy Regulation.

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

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The views and opinions expressed in this material are those of the authors Krane Fund Advisors. These opinions have been given in good faith, but are subject to change without notice. It is the responsibility of the investor to evaluate the accuracy, completeness and usefulness of any opinions, advice, services or other information provided.

In Switzerland, the Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: [switzerland@waystone.com](mailto:switzerland@waystone.com). The Fund's paying agent is Helvetische Bank AG. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is Lausanne (Switzerland).

Krane Funds Advisors, LLC is appointed to act as investment manager in accordance with the requirements of the Central Bank. Waystone Management Company (IE) Limited is appointed to provide management services to the ICAV in accordance with the requirements of the Central Bank. The Management Company may decide to terminate the arrangements made for the marketing of the Fund in accordance with Article 93a of Directive 2009/65/EC.

For additional fund documentation, please visit [www.waystone.com](http://www.waystone.com) or [www.kraneshares.eu](http://www.kraneshares.eu). To view our Summary of Investor Rights, please visit [www.kraneshares.eu](http://www.kraneshares.eu) or click here. [R-KS-EU]