

KraneShares Artificial Intelligence & Technology ETF

Investment Strategy:

AGIX invests at least 80% of its net assets in securities included in the Solactive Etna Artificial General Intelligence Index, designed to capture the performance of companies engaged in developing and applying artificial intelligence technologies. AGIX primarily holds publicly listed global AI and technology companies and can allocate to private companies that are not included in its underlying index.

The underlying index focuses on three key categories within the AI sector: hardware, infrastructure, and applications. Constituents are selected based on a proprietary AI Exposure Score, which assesses each company's relevance to and readiness for artificial intelligence technology. It includes companies developing semiconductors and data centers crucial for large language models (LLM), firms providing cloud and data services for AI training & deployment, and businesses leveraging AI to enhance efficiency, reduce costs, and improve customer experiences. This approach offers comprehensive exposure to the AI value chain, from foundational technology to practical implementations across various industries.

Generative AI Sector Highlights:

- Generative AI's exponential growth has just begun, and adoption is happening at a faster rate than previous technologies, underscored by ChatGPT reaching 100 million+ active users in 2 months, a milestone that took previous technologies years to achieve¹.
- Advances in AI could produce a \$17.1-25.6 trillion boost to the global economy annually, according to McKinsey's predictive models².
- McKinsey & Company projects that 50% of today's work activities could be automated between 2030 and 2060, with a midpoint in 2045².

AGIX Features:

- Exposure to global opportunities across the entire AI value chain, categorized by three main categories: hardware, infrastructure, and applications.
- Holdings are selected based on an AI Exposure Score calculated by a proprietary formula based on 'AI relevance' and 'AI readiness'.
- Ability to allocate to private AI companies.

1. Data from Reuters and SimilarWeb as of 2/23/2023. Retrieved 6/30/2024.

2. Data from "The economic potential of generative AI: The next productivity frontier," June 14th, 2023, McKinsey & Company. Retrieved 6/30/2024.

AGIX Performance History:

	Cumulative % Data as of month end: 07/31/2025				Average Annualized % Data as of month end: 07/31/2025			
	1 Mo	3 Mo	YTD	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	2.92%	26.45%	14.24%	30.11%	33.48%	-	-	30.11%
Closing Price	2.33%	26.60%	14.18%	30.31%	33.57%	-	-	29.05%
Solactive Etna Artificial General Intelligence Index	2.61%	27.32%	14.22%	29.38%	33.48%	-	-	28.16%

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 investor's 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 quarter end, please visit kraneshares.com/agix.

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.

Fund Details	Data as of 07/31/2025
Primary Exchange	NASDAQ
CUSIP	500767363
ISIN	US5007673636
Total Annual Fund Operating Expense	0.99%
Inception Date	07/17/2024
Distribution Frequency	Annual
Performance Benchmark	Solactive Etna Artificial General Intelligence Index
Management Style	Active
Net Assets	\$43,820,522
Number of Holdings	51

Top 10 Holdings as of 07/31/2025 Excluding cash. Holdings are subject to change.	Ticker	%
META PLATFORMS INC	META	7.75
MICROSOFT CORP	MSFT	5.41
AMAZON.COM INC	AMZN	5.09
NVIDIA CORP	NVDA	4.76
ALPHABET INC-CL A	GOOGL	3.44
XAI HOLDINGS CORP	-	3.31
NEBIUS GROUP NV	NBIS	3.07
APPLE INC	AAPL	3.04
ORACLE CORP	ORCL	2.90
PALANTIR TECHN-A	PLTR	2.80

Sector Breakdown	%
Data from Bloomberg as of 07/31/2025	
Information Technology	70.40
Communication Services	14.37
Consumer Discretionary	9.37
Industrials	1.60
Health Care	1.52

Country Breakdown	%
Data from Bloomberg as of 07/31/2025	
United States	86.69
The Netherlands	4.43
Taiwan	3.02
Germany	2.12
South Korea	2.02
Canada	1.72

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Funds' full and summary prospectus, which may be obtained by visiting kraneshares.com/agix. Read the prospectus carefully before investing.

Risk Disclosures:

Investing involves risk, including possible loss of principal. There can be no assurance that a Fund will achieve its stated objectives.

The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. A derivative (i.e., futures/forward contracts, swaps, and options) is a contract that derives its value from the performance of an underlying asset. The primary risk of derivatives is that changes in the asset's market value and the derivative may not be proportionate, and some derivatives can have the potential for unlimited losses. Derivatives are also subject to liquidity and counterparty risk. The Fund is subject to liquidity risk, meaning that certain investments may become difficult to purchase or sell at a reasonable time and price. If a transaction for these securities is large, it may not be possible to initiate, which may cause the Fund to suffer losses. Counterparty risk is the risk of loss in the event that the counterparty to an agreement fails to make required payments or otherwise comply with the terms of the derivative.

AI-exposed companies face profitability challenges due to high research costs, competition, IP reliance, and regulatory risk. Product failures or safety concerns could be detrimental. Identifying AI companies accurately is complex. Tech firms face risks of product failure, obsolescence, regulatory impact, and uncertain profitability due to technological advancements and government policies. Certain tech investments may lack current profitability and future success is uncertain. The Fund is subject to non-U.S. issuers risk, which may be less liquid than investments in U.S. issuers, may have less governmental regulation and oversight, are typically subject to different investor protection standards than U.S. issuers, and the economic instability of the non-U.S. countries. Fluctuations in currency of foreign countries may have an adverse effect to domestic currency values. The Fund may invest in Initial Public Offerings (IPOs). Securities issued in IPOs have no trading history, and information about the companies may be available for very limited periods. In addition, the prices of securities sold in IPOs may be highly volatile. In addition, as the Fund increases in size, the impact of IPOs on the Fund's performance will generally decrease.

Large capitalization companies may struggle to adapt fast, impacting their growth compared to smaller firms, especially in expansive times. This could result in lower stock returns than investing in smaller and mid-sized companies. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The Fund is new and does not yet have a significant number of shares outstanding. If the Fund does not grow in size, it will be at greater risk than larger funds of wider bid-ask spreads for its shares, trading at a greater premium or discount to NAV, liquidation and/or a trading halt. Narrowly focused investments typically exhibit higher volatility. The Fund's assets are expected to be concentrated in a sector, industry, market, or group of concentrations to the extent that the Underlying Index has such concentrations. The securities or futures in that concentration could react similarly to market developments. Thus, the Fund is subject to loss due to adverse occurrences that affect that concentration.

A large number of shares of the Fund are held by a single shareholder or a small group of shareholders. Redemptions from these shareholders can harm Fund performance, especially in declining markets, leading to forced sales at disadvantageous prices, increased costs, and adverse tax effects for remaining shareholders. AGIX is non-diversified.

ETF shares are bought and sold on an exchange at market price (not NAV) and are not individually redeemed from the Fund. However, shares may be redeemed at NAV directly by certain authorized broker-dealers (Authorized Participants) in very large creation/redemption units. The returns shown do not represent the returns you would receive if you traded shares at other times. Shares may trade at a premium or discount to their NAV in the secondary market. Brokerage commissions will reduce returns. Beginning 12/23/2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates the current NAV per share. Prior to that date, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time.

The KraneShares ETFs and KFA Funds ETFs are distributed by SEI Investments Distribution Company (SIDCO), 1 Freedom Valley Drive, Oaks, PA 19456, which is not affiliated with Krane Funds Advisors, LLC, the Investment Adviser for the Funds, or any sub-advisers for the Funds.

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