KraneShares

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KAIT

KraneShares Asia AI Technology ETF

KAIT seeks to provide exposure to Asia-based companies that are critical to the global AI supply chain. These include companies involved in advanced semiconductor foundries, packaging, high-bandwidth memory (HBM), substrates, optical networking, data center infrastructure, semiconductor equipment, and specialty materials.

Why KAIT?

- Designed to capture the long-term opportunity in the scarce technologies and specialized capabilities from Asia that enables the global AI buildout.
- Provides exposure to infrastructure companies that may benefit regardless of which models or applications ultimately win.
- Offers differentiated access to technology leaders across Taiwan, South Korea, Japan, and China.
- Exposure beyond just US-based semiconductor companies.

Asia AI Highlights:

- 75% of semiconductor capacity and material supply is concentrated in Asia[1].
- China, Taiwan, and Korea account for 79% of global semiconductor manufacturing equipment spending[2].
- Asia touches every layer of AI infrastructure: Foundries, Memory, Packaging, Substrates, Optics, and Power.

1. Data from Oxford Economics, "Asia Chip Export Index: From Consumer Cycles to Compute Demand," May 21, 2026.
2. Data from SEMI, Worldwide Semiconductor Equipment Market Statistics (WWSEMS) Report, 2025.

Fund Details	Data as of 08/31/2026
Primary Exchange	NYSE
CUSIP	500767173
ISIN	US5007671739
Total Annual Fund Operating Expense (Gross)	1.00%
Total Annual Fund Operating Expense (Net)*	0.65%
Inception Date	08/19/2026
Distribution Frequency	Annual
Performance Benchmark	Solactive Asia AI Technology Index
Management Style	Active
Number of Holdings	52

Top 10 Holdings as of 08/31/2026 Excluding cash. Holdings are subject to change.	**Ticker**	**%**
TAIWAN SEMICONDUCTOR MANUFAC	2330	6.02
SK HYNIX INC	000660	5.15
SAMSUNG ELECTRONICS CO LTD	005930	4.98
LAND MARK OPTOELECTRONICS	3081	4.42
ASIA VITAL COMPONENTS	3017	4.29
ADVANTEST CORP	6857	4.19
AURAS TECHNOLOGY CO LTD	3324	3.13
HANMI SEMICONDUCTOR CO LTD	042700	2.83
TOKYO ELECTRON LTD	8035	2.81
SAMSUNG ELECTRO-MECHANICS CO	009150	2.62

KAIT Performance History:

	Cumulative % Data as of month end: 08/31/2026				**Cumulative %** Data as of month end: 08/31/2026			
	1 Mo	**3 Mo**	**YTD**	**Since Inception**	**1 Yr**	**3 Yr**	**5 Yr**	**Since Inception**
Fund NAV	–	–	–	0.76%	–	–	–	0.76%
Closing Price	–	–	–	0.24%	–	–	–	0.24%
Solactive Asia AI Technology Index	–	–	–	1.41%	–	–	–	1.41%

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 quarter end, please visit kraneshares.com/etf/kait.

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.

*The Adviser is voluntarily waiving a portion of its management fee by 35bps. This voluntary waiver may be modified or terminated at any time without notice.

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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/etf/kait. 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.

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 Chinese economy is an emerging market, vulnerable to domestic and regional economic and political changes, often showing more volatility than developed markets. Companies face risks from potential government interventions, and the export-driven economy is sensitive to downturns in key trading partners, impacting the Fund. U.S.-China tensions raise concerns over tariffs and trade restrictions, which could harm China's exports and the Fund. China's regulatory standards are less stringent than in the U.S., resulting in limited information about issuers. Tax laws are unclear and subject to change, potentially impacting the Fund and leading to unexpected liabilities for foreign investors. Fluctuations in currency of foreign countries may have an adverse effect to domestic currency values.

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.

Narrowly focused investments typically exhibit higher volatility. 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 is subject to the political, social or economic instability associated with investing internationally which may cause a decline in value. Emerging markets involve heightened risk related to the same factors as well as increase volatility and lower trading volume. 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.

The Fund is actively managed. An actively managed fund may underperform its benchmark.

The ability of the Fund to achieve its respective investment objectives is dependent, in part, on the continuous availability of A-Shares and the ability to obtain, if necessary, additional A-Shares quota. If the Fund is unable to obtain sufficient exposure to limited availability of A-Share quota, the Fund could seek exposure to the component securities of the Underlying Index by investment in other types of securities.

Many Chinese companies raise capital offshore as Variable Interest Entities (VIEs), creating offshore entities—often in the Cayman Islands—that list on foreign exchanges and contract with the VIE to circumvent foreign ownership limits. Investors in these offshore entities, like the Fund, have exposure through contracts without actual ownership of the Chinese company. However, the offshore entity's control is restricted by agreements, which can risk investment value. Moreover, the VIE structure isn't formally recognized in China, risking government prohibition or invalidation of contracts. If these contracts become unenforceable, investors may incur losses with little recourse, and non-compliance with regulations could result in penalties for Chinese issuers.

Investing in the securities of small and medium capitalization companies involves greater risk and the possibility of greater price volatility than investing in larger capitalization companies.

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. The Fund may invest in private companies. Private companies involve greater risks than investments in securities of companies that have traded publicly on an exchange for extended periods of time. Investments in these companies are generally less liquid than investments in securities issued by public companies and may be difficult for the Fund to value.
KAIT 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.

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