

KraneShares Global Humanoid and Embodied Intelligence Index UCITS ETF

KraneShares Global Humanoid and Embodied Intelligence Index 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.

This is a marketing communication. Investors should read the Prospectus, Supplement and UK KIID and/or PRIIP KID prior to investing.

Investment Strategy:

KOID seeks to track the MerQube Global Humanoid and Embodied Intelligence Index, which is designed to capture the performance of companies engaged in humanoid and embodied intelligence-related business. The underlying index focuses on key categories within the humanoid and embodied intelligence ecosystem, including the companies that design and manufacture humanoid robots and their supply chains that provide key components for humanoids and embodied intelligence.

Humanoid & Embodied Intelligence Highlights:

- Market Growth:** The Morgan Stanley Global Humanoid Model projects there could be 1 billion humanoids and \$5 trillion in annual revenue by 2050.¹ Goldman Sachs is also projecting significant market expansion, forecasting a compound annual growth rate (CAGR) of 41.8% over the next decade.²
- Technological Convergence Driving Innovation:** Breakthroughs in artificial intelligence (AI), machine learning, and advanced materials are revolutionizing humanoid capabilities, with significant innovations in large language models enabling more human-like interactions and advanced problem-solving abilities.
- Expanding Applications Across Multiple Industries:** Humanoid robots are addressing critical challenges in sectors like manufacturing, healthcare, logistics, and elder care. The growing global labor shortage, especially acute in countries with aging populations like Japan, creates structural demand for robotics solutions that can perform complex tasks previously requiring human workers.

KOID Features:

- Invest across the full spectrum of the humanoid ecosystem, including the "brain" (semiconductors & technology), the "body" (actuation & mechanical systems, sensing & perception, critical materials), and humanoid "integrators" & manufacturing companies.
- Global exposure to companies based primarily in the United States, China, and Japan included in the information technology, industrial, and consumer discretionary sectors.

1. Data from "Humanoids: 1bn Robots and \$5tn Revenues by 2050, China is in Pole Position," Morgan Stanley Research, as of 28/Apr/2025. Third-party projections do not guarantee future results.

2. Data from "The global market for humanoid robots could reach \$38 billion by 2035," Goldman Sachs Research, as of 27/Feb/2024.

KOID Performance History:

	Cumulative % Data as of month end: 31/Jan/2026				Average Annualized % Data as of month end: 31/Jan/2026				Cumulative % Data as of quarter end: 31/Dec/2025			
	1 Mo	3 Mo	6 Mo	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	6.46%	8.46%	-	6.20%	-	-	-	-	-	-	-	-0.24%
Index	6.34%	8.36%	-	6.41%	-	-	-	-	-	-	-	0.06%

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. Returns are provided in USD. To the extent the base currency of an available share class is not USD, returns may increase or decrease as a result of currency fluctuations. For performance data current to the most recent month end, please visit 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 30/Jan/2026
Primary SEDOL	BVBBGT9
Primary ISIN	IE00006Z73N7
Inception Date	09/Oct/2025
Total Annual Fund Operating Expense	0.69%
Distribution Frequency	Accumulating
Index Name	MerQube Global Humanoid and Embodied Intelligence Index
Net Assets	\$12,610,629
Number of Holdings	57
UK Reporting Fund Status	Reporting Fund
Investment Structure	UCITS
Base Currency	USD

Top 10 Holdings as of 30/Jan/2026 Holdings are subject to change.	Ticker	%
RAINBOW ROBOTICS	277810	2.80
LEADER HARMONIOUS DRIVE SY-A	688017	2.57
SHANGHAI BEITE TECHNOLOGY GROUP CO LTD -A	603009	2.40
HIWIN TECHNOLOGIES CORP	2049	2.39
TEXAS INSTRUMENTS INC	TXN	2.35
SCHAEFFLER AG	SHA	2.31
TELEDYNE TECHNOLOGIES INC	TDY	2.30
MOOG INC-CLASS A	MOG/A	2.30
UBTECH ROBOTICS CORP LTD-H	9880	2.28
RENESAS ELECTRONICS CORP	6723	2.22

Listings as of 30/Jan/2026	Ticker	Currency	Listing Date	SEDOL	ISIN
London Stock Exchange	KOIB LN	GBP	09/Oct/2025	BW5Y2M6	IE00006Z73N7
London Stock Exchange	KOID LN	USD	09/Oct/2025	BLDCL51	IE00006Z73N7
Borsa Italiana	KOID IM	EUR	16/Oct/2025	BVPW8S1	IE00006Z73N7
Deutsche Börse	KBOT GY	EUR	05/Jan/2026	BPTJ8H5	IE00006Z73N7

Sector Breakdown	%
Data from Bloomberg as of 30/Jan/2026	
Industrials	37.84
Information Technology	36.95
Consumer Discretionary	18.84
Materials	6.38

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.

Narrowly focused investments typically exhibit higher volatility. Internet companies are subject to rapid changes in technology, worldwide competition, rapid obsolescence of products and services, loss of patent protections, evolving industry standards and frequent new product productions. Such changes may have an adverse impact on performance.

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This material may not be suitable for all investors. Any performance quoted represents past performance and is no guarantee of future results. Past performance is not indicative or a guarantee of future performance. Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information, including historical and the most recent month-end performance, can be found in the Fund Literature (Prospectus, Supplement, KIID, PRIIP), which may be obtained at our website www.kraneshares.eu or at the website of our management company www.waystone.com. KIID and PRIIP documents are available in the language of any Member State where such fund is distributed, and the prospectus is available only in English.

Krane Funds Advisors, LLC is appointed to act as investment manager in accordance with the requirements of the Central Bank. Krane Funds Advisors, LLC is appointed as the distributor of the ICAV. 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.

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