

KraneShares Artificial Intelligence & Technology ETF

Investment Strategy:

AGIX provides exposure to both publicly listed and private AI and technology companies to capture a multi-segment AI ecosystem. AGIX invests at least 80% of its net assets in securities included in the Solactive Etna Artificial General Intelligence Index, seeking to capture the performance of companies engaged in developing and applying artificial intelligence technologies. 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.

AGIX is supported by AI-native engineers and investors, aiming to prepare investors' portfolios for the era of artificial general intelligence (AGI). AGIX's approach delivers diversified* exposure to the broader AI value chain — from companies building foundational AI models to providers of the hardware, computing power, cloud infrastructure, and data services that enable AI training, inference, and deployment. AGIX also targets AI-driven application companies whose business models are poised to thrive amid the transformative disruption of AI.

Why AGIX?

- Exposure to opportunities across the broader 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'.
- Allocate to private AI companies such as SpaceX and Anthropic.

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.
- Anthropic reached \$14 billion in annualized revenue by February 2026, up from \$9 billion at the end of 2025 and \$1 billion at the end of 2024².
- SpaceX's new AI-focused division, xAI, is estimated to have reached \$3.8 billion in annualized revenue in 2025 (combined revenues with X), up from about \$100 million as of the end of 2024².

1. Data from Reuters and SimilarWeb as of 2/23/2023.

2. Data from Sacra as of 2/25/2025.

*Diversification does not ensure a profit or guarantee against a loss. AGIX is a non-diversified fund. The statement regarding diversification refers to sector exposure, not regulatory diversification under the Investment Company Act of 1940.

AGIX Performance History:

	Cumulative % Data as of month end: 06/30/2026				Average Annualized % Data as of month end: 06/30/2026			
	1 Mo	3 Mo	YTD	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	-2.01%	44.70%	28.85%	90.15%	50.41%	-	-	38.96%
Closing Price	-2.11%	43.09%	29.17%	90.48%	49.58%	-	-	39.08%
Solactive Etna Artificial General Intelligence Index	-2.87%	43.95%	26.53%	77.34%	40.63%	-	-	34.08%

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.ae/etf/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 06/30/2026
Primary Exchange	NASDAQ
Cross-Listed Exchange	ADX
CUSIP	500767363
ISIN	US5007673636
Total Annual Fund Operating Expense	0.99%
Inception Date	07/18/2024
Distribution Frequency	Annual
Performance Benchmark	Solactive Etna Artificial General Intelligence Index
Management Style	Active
Net Assets	\$781,651,722
Number of Holdings	68

Top 10 Holdings as of 06/30/2026 Excluding cash. Holdings are subject to change.	Ticker	%
NVIDIA CORP	NVDA	4.09
ALPHABET INC-CL A	GOOGL	3.44
ASTERA LABS INC	ALAB	3.18
META PLATFORMS INC	META	3.16
MICROSOFT CORP	MSFT	3.16
APPLE INC	AAPL	2.93
AMAZON.COM INC	AMZN	2.83
TAIWAN SEMICONDUCTOR MANUFAC	2330	2.71
ADVANCED MICRO DEVICES	AMD	2.69
BROADCOM INC	AVGO	2.54

Private Holdings as of 06/30/2026

Holdings are subject to change.

Name	% of Net Assets	Ticker	Identifier	Shares Held	Market Value(\$)	% NAV
ANTHROPIC, PBC	1.61%	1892140D	-	17,829	12,926,025	1.61%
AYAR LABS INC	0.61%	1679993D	-	75,000	4,875,000	0.61%
NURO INC	0.50%	1573857D	-	367,834	4,000,000	0.5%
POLYMARKET PFD SERIES B	0.25%	2644081D	-	14,286	2,000,040	0.25%
					23,801,065	2.97%

Sector Breakdown	%
Data from Bloomberg as of 06/30/2026	
Information Technology	76.55
Communication Services	10.47
Consumer Discretionary	5.21
Industrials	3.17
Utilities	1.29
Health Care	1.07

Country Breakdown	%
Data from Bloomberg as of 06/30/2026	
United States	81.84
Taiwan	4.39
South Korea	3.86
The Netherlands	3.28
Japan	1.58
Israel	1.40
Canada	1.28
Germany	1.01
Switzerland	0.71

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.ae/etf/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. The Fund may invest in privately-issued and private company securities, which are generally not registered, may carry resale restrictions, and often lack active markets. These investments can be less liquid, harder to value, and subject to larger price swings, which may result in delays or higher costs when buying or selling. Private companies may have limited operating histories, smaller or less established businesses, fewer financial resources, and less available information. They may be more vulnerable to competition, market conditions, or economic downturns. A liquid market for their securities may never develop, and IPOs, if they occur, can be volatile and may negatively affect the Fund's investment.

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.

ETFs cross-listed on the Abu Dhabi Securities Exchange (ADX) are securities traded on the exchange that represent shares of the ETFs which are domiciled and primarily listed in the United States. The ADX cross-listed ETFs reflect the economic rights of the underlying ETF; however, liquidity, trading volume, and market conditions on ADX may differ from those of the primary U.S. listing. Waystone ME Managing Investments Of Investment Funds L.L.C (CMA License No. 20200000288) serves as the Listing Advisor. OCEANE Global Markets LLC acts as the Market Maker for ETFs cross-listed on ADX.

Investing in ETFs cross-listed on ADX involves risk, including risks related to secondary-market liquidity, market volatility, and potential differences between the market price of the Units and the net asset value (NAV) of the underlying ETF. Investors should carefully review all available offering documents and disclosures provided through ADX and the UAE Capital Markets Authority (CMA), with particular attention to the ETF's investment objectives, investment policies, risk factors, fees, expenses, and charges.

Investments made in ETFs cross-listed on ADX are not guaranteed by any person or entity, including the service providers of the underlying ETF. Trading prices may trade at a premium or discount to NAV based on market conditions/ KraneShares does not sell or distribute investment products in the UAE. For information on investing or redeeming ETF cross-listed on ADX, investors should contact their licensed broker or the relevant ADX trading member with whom they maintain an account. ETFs cross-listed on ADX are available only to investors eligible under applicable CMA regulations.

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