KraneShares

AGIX

KraneShares Artificial Intelligence & Technology ETF

Now Available on ADX

AGIX is an artificial intelligence (AI) ETF that invests in both publicly listed and private pre-IPO AI and technology companies, seeking to capture a multi-segment AI ecosystem. AGIX's approach delivers 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's AI score aims to capture the dynamically changing value transition across AI hardware, infrastructure, and applications

AI Hardware
Companies specializing in the design, manufacturing and application of computation hardware specifically crafted for AI or Machine Learning (ML) workloads.

AI Infrastructure
Companies that focus on model management, monitoring and operations to support the development, deployment and improvement of AI/ML models over their lifecycle.

AI Applications
Companies that leverage AI technologies within their business models, products and services to drive efficiencies, cost savings, new revenue streams or improved customer experiences.

Fund Details	Data as of 31/Mar/2026
Local Exchange	ADX Abu Dhabi Securities Exchange
Primary Exchange	NASDAQ
CUSIP	500767363
ISIN	US5007673636
Total Annual Fund Operating Expense	0.99%
Inception Date	17/Jul/2024
Distribution Frequency	Annual
Performance Benchmark	Solactive Etna Artificial General Intelligence Index
Management Style	Active
Net Assets	$171,473,296

AI represents the next technological wave

Pioneers

Mainframe (1960-1980)	PC/Server (1980-2000)	Cloud/Mobile (2000-2020)	AI (Generative AI, LLM's)
IBM, UNISYS, UNIVAC, RCA, FUJITSU	ORACLE, CISCO, intel, Microsoft	amazon, Apple, Google, ORACLE, Microsoft	ANTHROPIC, OpenAI, SPACEX, NVIDIA

AGIX Exposure Overlap vs The Nasdaq 100 Index

AGIX Top 10 Non-Nasdaq 100 Holdings	Weight (%)
SPACEX CLASS A COMMON (Private)	3.47
ANTHROPIC PBC (Private)	3.42
TAIWAN SEMICONDUCTOR MANUFAC	2.97
ORACLE CORP	1.93
CLOUDFLARE INC - CLASS A	1.90
SK HYNIX INC	1.90
SAMSUNG ELECTRONICS CO LTD	1.90
SERVICENOW INC	1.89
VERTIV HOLDINGS CO-A	1.75
NEXTERA ENERGY INC	1.75

Data from KraneShares and Bloomberg 1/Apr/2026. Holdings are subject to change.

AGIX includes direct private exposure to SpaceX and Anthropic

SPACEX
3.47%

ANTHROPIC
3.42%

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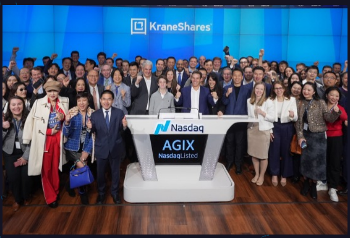
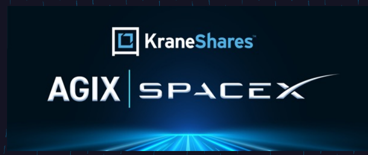
AGIX Highlights

AGIX



Opening bell ceremony at Nasdaq to commemorate the launch of **AGIX**

Executives from **Anthropic**, **Perplexity**, **Palantir**, and **Duolinguo** provide insights into investment opportunities at the KraneShares AI Investor Day.



As of February 2026, KraneShares AI ETF AGIX Now Owns **SpaceX** Shares Post-xAI Merger

	Cumulative % Data as of month end: 31/Mar/2026				Average Annualized % Data as of month end: 31/Mar/2026			
	1 Mo	3 Mo	YTD	Since Inception	1 Yr	3 Yr	5 Yr	Since Inception
Fund NAV	-5.52%	-10.96%	-10.96%	31.41%	33.06%	-	-	17.39%
Closing Price	-4.68%	-9.72%	-9.72%	33.12%	35.18%	-	-	18.28%
Solactive Etna Artificial General Intelligence Index	-5.68%	-12.10%	-12.10%	23.20%	26.69%	-	-	13.02%

Solactive Etna Artificial General Intelligence Index: The Solactive Etna Artificial General Intelligence Index is designed to capture the performance of global securities with a high business exposure to the AI business. This includes companies active in the provision of AI Hardware, AI Infrastructure and AI Applications.

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.

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/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.

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