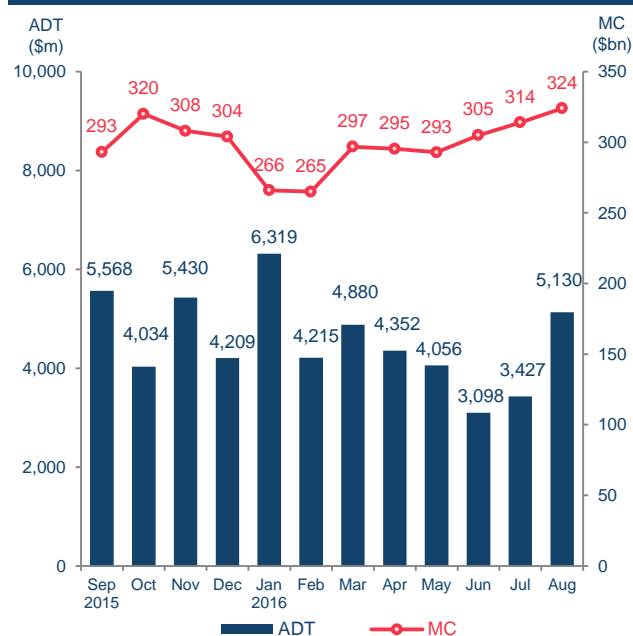


August 2016

## HIGHLIGHTS

- Average daily turnover in August was \$5.1 bn, which was up 50 per cent from the previous month's ADT.
- Hong Kong equity ETFs saw a surge in popularity, with ADT of \$3.6 bn, which was up 64 per cent from the previous month's ADT. This sector contributed to 70 per cent of ETF and L&I Product market's ADT.
- ETF and L&I Product market capitalisation increased for a third consecutive month and ended August at \$323.8 bn.

### Average Daily Turnover (ADT) & Market Capitalisation (MC)



### Most Actively Traded ETFs / L&I Products in August

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	2,802
2	2828 / 82828	Hang Seng H-Share Index ETF	755
3	2822 / 82822	CSOP FTSE China A50 ETF	751
4	2823	iShares FTSE A50 China Index ETF	436
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	293
6	2840	SPDR Gold Trust	18
7	3147 / 83147	CSOP SZSE ChiNext ETF	9
8	2821	ABF Pan Asia Bond Index Fund	8
9	3160	BMO MSCI Japan Hedged to USD ETF	7
10	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	4

### Number of ETFs / L&I Products, ADT & MC in August

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETFs	Mainland China A-Share	43	1,498	29.2	26	74,508	23.0	3
	Hong Kong Equity	22	3,567	69.5	64	178,699	55.2	3
	Asia Pacific Equity	41	20	0.4	43	12,769	3.9	5
	Overseas Equity	18	7	0.1	-23	17,330	5.4	1
	Fixed Income & Currency	9	10	0.2	192	38,987	12.0	3
	Commodity	6	27	0.5	-29	1,266	0.4	-9
L&I Products	Asia Pacific Equity	6	1	0.0	-48	202	0.1	1
<b>Total</b>		<b>145</b>	<b>5,130</b>	<b>100</b>	<b>50</b>	<b>323,761</b>	<b>100</b>	<b>3</b>

Note: L&I Product stands for Leveraged and Inverse Product.

10 Best Performing ETFs in August			
	Stock Code	Name	% change
1	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	21.95
2	2816	db x-trackers CSI300 Real Estate UCITS ETF	19.28
3	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	10.83
4	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	10.22
5	3143	BMO Hong Kong Banks ETF	9.91
6	3128	Hang Seng China A Industry Top Index ETF	9.08
7	3132	C-Shares CSI Healthcare Index ETF	8.72
8	3055	db x-trackers MSCI China Index UCITS ETF (DR)	7.35
9	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	7.29
10	3046	Value China ETF	7.18

10 Worst Performing ETFs in August			
	Stock Code	Name	% change
1	3063	db x-trackers CSI300 Transportation UCITS ETF	-3.27
2	3037	XIE Shares Philippines (PSEi) ETF	-2.20
3	3081	Value Gold ETF	-1.85
4	2840	SPDR Gold Trust	-1.67
5	83168	Hang Seng RMB Gold ETF	-1.57
6	3065	db x-trackers MSCI Singapore IM Index UCITS ETF (DR)	-1.24
7	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	-1.07
8	3031	XIE Shares Indonesia (LQ45) ETF	-1.05
9	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	-0.89
10	3122	CSOP China Ultra Short-Term Bond ETF	-0.59

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	68.51
2	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	30.23
3	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	25.12
4	3099	db x-trackers MSCI Indonesia Index UCITS ETF	24.99
5	3069	XIE Shares Thailand (SET50) ETF	24.09
6	3081	Value Gold ETF	23.17
7	2840	SPDR Gold Trust	23.13
8	3031	XIE Shares Indonesia (LQ45) ETF	22.60
9	83168	Hang Seng RMB Gold ETF	22.20
10	3060	Value Taiwan ETF	18.35

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3063	db x-trackers CSI300 Transportation UCITS ETF	-29.07
2	3005	db x-trackers CSI300 Industrials UCITS ETF	-26.30
3	3006	iShares CSI A-Share Infrastructure Index ETF	-24.35
4	3052	db x-trackers CSI300 Utilities UCITS ETF	-22.53
5	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-20.12
6	3147	CSOP SZSE ChiNext ETF	-20.03
7	3008	C-Shares CSI 300 Index ETF	-19.07
8	3150	Harvest CSI Smallcap 500 Index ETF	-18.49
9	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-17.44
10	3118	Harvest MSCI China A Index ETF	-16.59

**Note:**

ETF and L&I Product Market Perspective covers ETFs and L&I Products listed on HKEX's securities market. It does not cover the two ETFs that trade at HKEX under the pilot programme. Multiple counters of an ETF / L&I Product are counted as one ETF / L&I Product. Market capitalisation statistics exclude SPDR Gold Trust. Performance statistics covers ETFs only and are based on the closing prices. For ETFs with multiple counters, only the performance of the Hong Kong dollar counter is included. All data are as of month end. Financial figures are expressed in Hong Kong dollars.

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