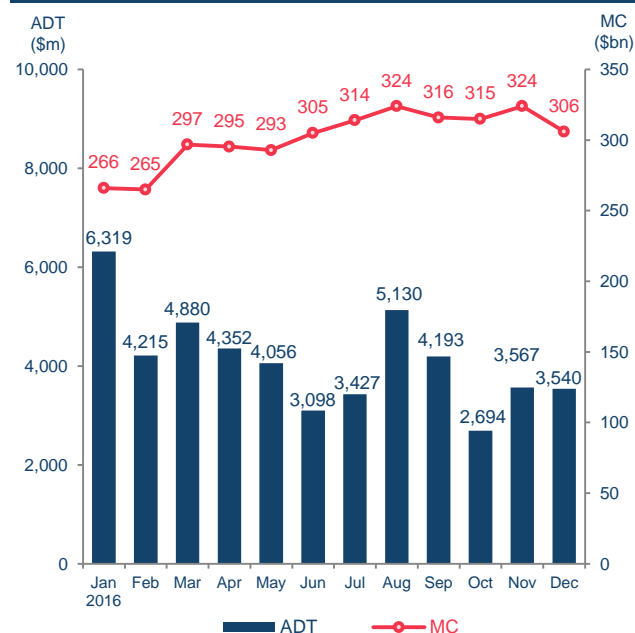


December 2016

HIGHLIGHTS

- Average daily turnover (ADT) in December 2016 was \$3.5 billion, which was down 1 per cent from the previous month's ADT.
- On 23 December 2016, the Securities and Futures Commission announced the extension of the eligible indices of L&I Products listed in Hong Kong to include Hong Kong equity indices and other non-equity indices.
- CSOP S&P New China Sectors ETF (3167) was listed in December 2016. It is designed to capture the new growth drivers of China.

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



Most Actively Traded ETFs / L&I Products in December 2016

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,498
2	2828 / 82828	Hang Seng H-Share Index ETF	763
3	2822 / 82822	CSOP FTSE China A50 ETF	500
4	2823	iShares FTSE A50 China Index ETF	473
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	180
6	3010 / 83010 / 9010	iShares Core MSCI AC Asia ex Japan Index ETF	22
7	2840	SPDR Gold Trust	11
8	2827	W.I.S.E - CSI 300 China Tracker	10
9	3115 / 83115 / 9115	iShares Core Hang Seng Index ETF	9
10	3147 / 83147	CSOP SZSE ChiNext ETF	9

Number of ETFs / L&I Products, ADT & MC in December 2016

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETFs	Mainland China A-Share	44	1,181	33.4	-11	63,885	20.9	-11
	Hong Kong Equity	21	2,285	64.5	6	174,389	57.0	-4
	Asia Pacific Equity	34	36	1.0	129	11,866	3.9	-10
	Overseas Equity	20	13	0.4	-13	20,740	6.8	4
	Fixed Income & Currency	8	1	0.0	-29	33,522	11.0	-5
	Commodity	6	20	0.6	-57	924	0.3	-11
L&I Products	Asia Pacific Equity	8	2	0.0	-22	233	0.1	-8
	Overseas Equity	4	2	0.1	-24	284	0.1	-12
Total		145	3,540	100	-1	305,844	100	-6

Note 1: Financial figures are expressed in Hong Kong dollars. L&I Product stands for Leveraged and Inverse Product.

10 Best Performing ETFs in December 2016			
	Stock Code	Name	% Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	15.23
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	15.00
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	13.62
4	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	13.17
5	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	11.61
6	3146	iShares DAX Index ETF	7.04
7	3155	iShares EURO STOXX 50 Index ETF	6.86
8	3177	ComStage 1 DivDAX UCITS ETF	6.67
9	3171	ComStage 1 DAX UCITS ETF	6.65
10	3099	db x-trackers MSCI Indonesia Index UCITS ETF	4.99

10 Worst Performing ETFs in December 2016			
	Stock Code	Name	% Change
1	3150	Harvest CSI Smallcap 500 Index ETF	-14.49
2	2816	db x-trackers CSI300 Real Estate UCITS ETF	-13.55
3	2829	iShares CSI A-Share Financials Index ETF	-12.93
4	3147	CSOP SZSE ChiNext ETF	-11.80
5	2846	iShares CSI 300 A-Share Index ETF	-10.12
6	2823	iShares FTSE A50 China Index ETF	-10.07
7	3095	Value China A-Share ETF	-9.92
8	3137	CSOP CES China A80 ETF	-9.87
9	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-9.52
10	3162	iShares MSCI China A International Index ETF	-9.39

10 Best Performing ETFs Year-to-Date			
	Stock Code	Name	% Change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	69.97
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	51.65
3	2841	iShares CSI A-Share Consumer Staples Index ETF	35.61
4	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	34.65
5	3039	iShares CSI A-Share Materials Index ETF	22.78
6	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	22.61
7	3099	db x-trackers MSCI Indonesia Index UCITS ETF	17.72
8	3036	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	17.26
9	3060	Value Taiwan ETF	17.09
10	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	11.41

10 Worst Performing ETFs Year-to-Date			
	Stock Code	Name	% Change
1	3150	Harvest CSI Smallcap 500 Index ETF	-33.70
2	3147	CSOP SZSE ChiNext ETF	-32.66
3	3063	db x-trackers CSI300 Transportation UCITS ETF	-32.27
4	3052	db x-trackers CSI300 Utilities UCITS ETF	-27.90
5	3005	db x-trackers CSI300 Industrials UCITS ETF	-25.65
6	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-25.17
7	2816	db x-trackers CSI300 Real Estate UCITS ETF	-25.08
8	3008	C-Shares CSI 300 Index ETF	-24.44
9	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-21.80
10	3118	Harvest MSCI China A Index ETF	-21.40

Note 2:

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 for Trading US Securities. 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.

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