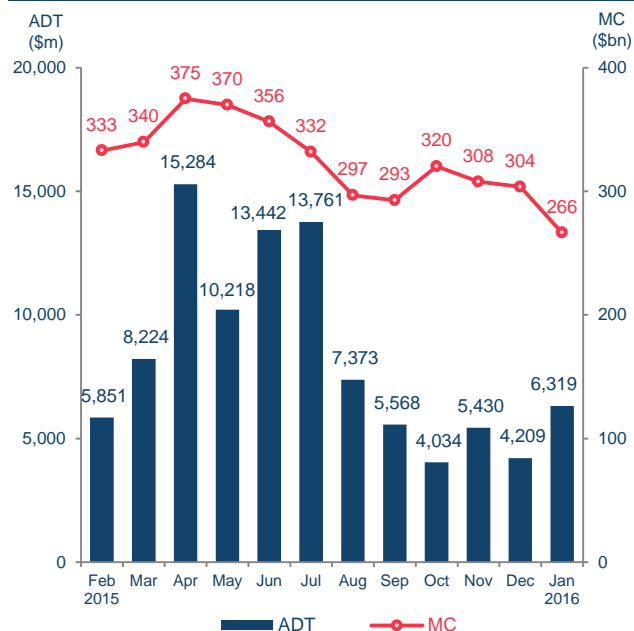


January 2016

HIGHLIGHTS

- Average daily turnover (ADT) in January was \$6.3 bn, which was up 50 per cent from the previous month's ADT.
- iShares MSCI China A International Index ETF (3162 / 83162) was listed.
- Hang Seng H-Share Index ETF (2828 / 82828) was the most actively traded ETF.

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



Most Actively Traded ETFs in January

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng H-Share Index ETF	1,661
2	2823	iShares FTSE A50 China Index ETF	1,573
3	2800	Tracker Fund of Hong Kong	1,373
4	2822 / 82822	CSOP FTSE China A50 ETF	1,175
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	421
6	2827	W.I.S.E - CSI 300 China Tracker	56
7	2840	SPDR Gold Trust	11
8	3147 / 83147	CSOP SZSE ChiNext ETF	6
9	2833 / 82833	Hang Seng Index ETF	5
10	2801	iShares MSCI China Index ETF	4

Number of ETFs, ADT & MC in January

Underlying Market	Number of ETFs	ADT			MC		
		\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
Mainland China A-Share	46	3,240	51.3	36	61,592	23.1	-22
Hong Kong Equity	21	3,047	48.2	70	153,833	57.7	-9
Asia Pacific Equity	42	9	0.1	-10	9,497	3.6	-8
Other Equity	10	7	0.1	-19	12,996	4.9	-10
Fixed Income & Currency	9	4	0.1	-22	27,638	10.4	-6
Commodity	6	12	0.2	258	840	0.3	4
Total	134	6,319	100	50	266,397	100	-12

10 Best Performing ETFs in January			
	Stock Code	Name	% change
1	2830	ETFs Physical Gold ETF	5.27
2	2840	SPDR Gold Trust	5.13
3	3081	Value Gold ETF	4.63
4	83168	Hang Seng RMB Gold ETF	3.90
5	3099	db x-trackers MSCI Indonesia Index UCITS ETF	3.07
6	3082	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	2.45
7	3117	ETFs Physical Silver ETF	2.25
8	3029	XIE Shares Malaysia (FTSE Bursa Malaysia KLCI) ETF	2.15
9	3031	XIE Shares Indonesia (LQ45) ETF	2.11
10	3141	BMO Asia USD Investment Grade Bond ETF	0.67

10 Worst Performing ETFs in January			
	Stock Code	Name	% change
1	3150	Harvest CSI Smallcap 500 Index ETF	-34.25
2	3005	db x-trackers CSI300 Industrials UCITS ETF	-27.11
3	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-26.03
4	3063	db x-trackers CSI300 Transportation UCITS ETF	-25.87
5	3118	Harvest MSCI China A Index ETF	-25.86
6	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-25.81
7	3147	CSOP SZSE ChiNext ETF	-25.17
8	3052	db x-trackers CSI300 Utilities UCITS ETF	-24.46
9	3062	db x-trackers CSI300 Materials UCITS ETF	-24.43
10	3006	iShares CSI A-Share Infrastructure Index ETF	-24.43

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
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Note:
ETF Market Perspective covers ETFs listed on HKEX's securities market. It does not cover the two ETFs that trade at HKEX under the pilot programme. Dual counters of an ETF are counted as one ETF. Market capitalisation statistics exclude SPDR Gold Trust. Performance statistics are based on the closing prices. For ETFs with dual 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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