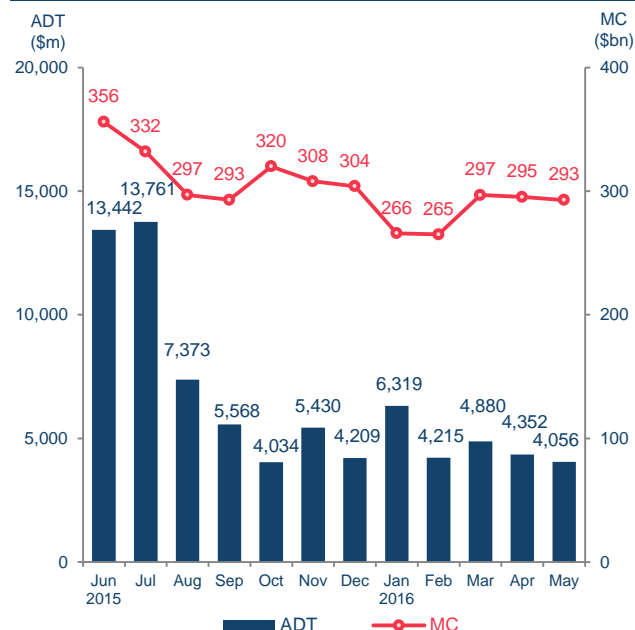


May 2016

## HIGHLIGHTS

- Average daily turnover in May was \$4.1 bn, which was down 7 per cent from the previous month's ADT.
- Three new ETFs were listed in May. The Comstage 1 DAX UCITS ETF (3171) and the Comstage 1 DivDAX UCITS ETF (3177) are the first ETFs tracking German equities on HKEX and are also the first ETFs in Hong Kong launched by Commerz Funds Solutions S.A., a subsidiary of Commerzbank, while the CSOP WTI Oil Annual Roll December Futures ER ETF (3135) is the second ETF in HKEX with crude oil exposure.

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



### Most Actively Traded ETFs in May

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,694
2	2828 / 82828	Hang Seng H-Share Index ETF	850
3	2822 / 82822	CSOP FTSE China A50 ETF	746
4	2823	iShares FTSE A50 China Index ETF	447
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	244
6	2840	SPDR Gold Trust	19
7	3147 / 83147	CSOP SZSE ChiNext ETF	8
8	3161	XIE Shares FTSE Chimerica ETF	5
9	2833 / 82833	Hang Seng Index ETF	4
10	2801	iShares MSCI China Index ETF	4

### Number of ETFs, ADT & MC in May

Underlying Market	Number of ETFs	ADT			MC		
		\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
Mainland China A-Share	45	1,453	35.8	-25	68,055	23.2	-4
Hong Kong Equity	22	2,555	63.0	8	167,341	57.1	-1
Asia Pacific Equity	39	8	0.2	48	11,034	3.8	10
Other Equity	14	8	0.2	22	16,561	5.7	0
Fixed Income & Currency	9	3	0.1	-78	28,600	9.8	3
Commodity	8	28	0.7	-4	1,312	0.4	30
<b>Total</b>	<b>137</b>	<b>4,056</b>	<b>100</b>	<b>-7</b>	<b>292,904</b>	<b>100</b>	<b>-1</b>

10 Best Performing ETFs in May			
	Stock Code	Name	% change
1	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	7.35
2	3160	BMO MSCI Japan Hedged to USD ETF	6.38
3	3072	Ping An of China CSI HK Mid Cap Select ETF	5.65
4	3037	XIE Shares Philippines (PSEi) ETF	5.22
5	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	5.19
6	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	4.55
7	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	3.79
8	3091	XIE Shares India (Nifty 50) ETF	3.76
9	3086	BMO NASDAQ 100 ETF	3.62
10	3015	db x-trackers NIFTY 50 UCITS ETF	3.55

10 Worst Performing ETFs in May			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	-10.12
2	3117	ETFS Physical Silver ETF	-9.71
3	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-8.71
4	3017	db x-trackers CSI300 Energy UCITS ETF	-7.99
5	3132	C-Shares CSI Healthcare Index ETF	-7.86
6	3119	ETFS Physical Platinum ETF	-7.65
7	3082	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	-6.98
8	3041	Value Korea ETF	-6.93
9	3090	XIE Shares Korea (KOSPI 200) ETF	-6.83
10	3029	XIE Shares Malaysia (FTSE Bursa Malaysia KLCI) ETF	-6.65

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	29.22
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	18.05
3	3117	ETFS Physical Silver ETF	16.15
4	2830	ETFS Physical Gold ETF	13.91
5	2840	SPDR Gold Trust	13.88
6	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	13.53
7	3081	Value Gold ETF	13.32
8	83168	Hang Seng RMB Gold ETF	13.17
9	3119	ETFS Physical Platinum ETF	11.92
10	3069	XIE Shares Thailand (SET50) ETF	11.46

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3006	iShares CSI A-Share Infrastructure Index ETF	-30.25
2	3005	db x-trackers CSI300 Industrials UCITS ETF	-29.38
3	3063	db x-trackers CSI300 Transportation UCITS ETF	-29.07
4	3052	db x-trackers CSI300 Utilities UCITS ETF	-26.39
5	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-24.53
6	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-24.14
7	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-23.88
8	3150	Harvest CSI Smallcap 500 Index ETF	-23.42
9	3118	Harvest MSCI China A Index ETF	-22.31
10	3008	C-Shares CSI 300 Index ETF	-22.04

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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