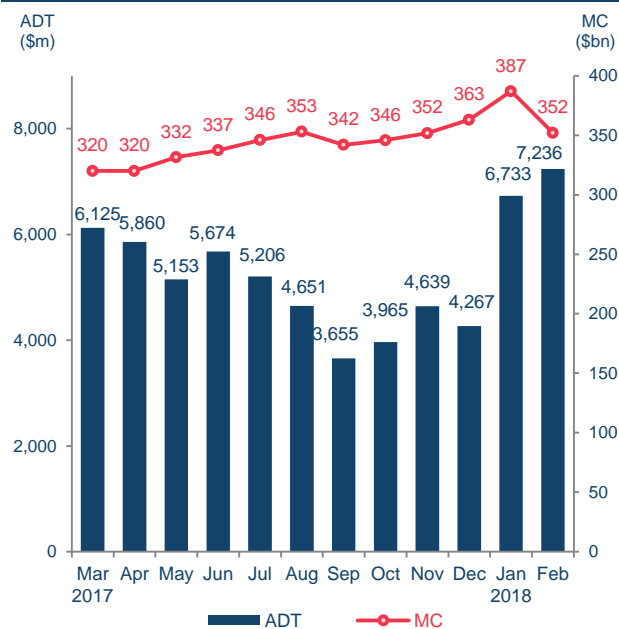


February 2018

## HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in February 2018 was \$7.2 billion, which was up 7% from January 2018.
- Market capitalisation of ETFs and L&I Products at the end of February 2018 was \$352.1 billion, which was down 9% from January 2018.
- ChinaAMC MSCI China A Inclusion Index ETF (3197 / 83197), the first ETF at HKEX that tracks the MSCI China A Inclusion Index, was listed on 7 February 2018.

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



### Most Actively Traded ETFs / L&I Products in February 2018

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng H-Share Index ETF	2,084
2	2822 / 82822	CSOP FTSE China A50 ETF	1,419
3	2800	Tracker Fund of Hong Kong	1,377
4	2823 / 82823	iShares FTSE A50 China Index ETF	946
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	678
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	120
7	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	110
8	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	62
9	7228	Samsung HSCEI Daily (2x) Leveraged Product	52
10	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	37

### Number of ETFs / L&I Products, ADT & MC in February 2018

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	Monthly % Change	\$m	Market Share (%)	Monthly % Change
ETF	Mainland China A-Share	31	3,077	42.5	0	63,854	18.1	-19
	Hong Kong Equity	17	3,517	48.6	5	206,257	58.6	-8
	Asia Pacific Equity	26	33	0.5	71	18,715	5.3	-5
	Overseas Equity	19	23	0.3	19	23,674	6.7	-7
	Fixed Income & Currency	7	2	0.0	-46	34,526	9.8	-2
	Commodity	6	24	0.3	-5	1,110	0.3	-2
L&I Product	Hong Kong Equity	18	554	7.7	119	3,658	1.0	11
	Asia Pacific Equity	4	0	0.0	387	66	0.0	-4
	Overseas Equity	5	6	0.1	158	248	0.1	2
<b>Total</b>		<b>133</b>	<b>7,236</b>	<b>100</b>	<b>7</b>	<b>352,109</b>	<b>100</b>	<b>-9</b>

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

10 Best Performing ETFs in February 2018			
	Stock Code	Name	Monthly % Change
1	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	2.53
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	1.75
3	2808	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	0.83
4	3199	CSOP China 5-Year Treasury Bond ETF	0.76
5	3080	Ping An of China CSI 5-10Y CGB ETF	0.74
6	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	0.48
7	3147	CSOP SZSE ChiNext ETF	0.26
8	3122	CSOP China Ultra Short-Term Bond ETF	0.11
9	3008	C-Shares CSI 300 Index ETF	0.00
10	3107	C-Shares CSI Consumer Staples Index ETF	0.00

10 Worst Performing ETFs in February 2018			
	Stock Code	Name	Monthly % Change
1	3116	XIE Shares FTSE Gold Miners ETF	-10.41
2	2838	Hang Seng FTSE China 50 Index ETF	-9.13
3	2828	Hang Seng H-Share Index ETF	-8.83
4	3007	db x-trackers FTSE China 50 UCITS ETF (DR)	-8.79
5	3070	Ping An of China CSI HK Dividend ETF	-8.60
6	2843	Amundi FTSE China A50 Index ETF	-8.47
7	3046	Value China ETF	-8.44
8	2824	Lippo Select HK & Mainland Property ETF	-8.38
9	3120	E Fund CES China 120 Index ETF	-8.22
10	2822	CSOP FTSE China A50 ETF	-8.11

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	16.57
2	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	15.67
3	3087	db x-trackers FTSE Vietnam UCITS ETF	12.87
4	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	11.59
5	3021	CSOP MSCI T50 ETF	9.65
6	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap ETF	9.09
7	3046	Value China ETF	8.51
8	3107	C-Shares CSI Consumer Staples Index ETF	8.50
9	3143	BMO Hong Kong Banks ETF	8.00
10	3128	Hang Seng China A Industry Top Index ETF	7.93

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3116	XIE Shares FTSE Gold Miners ETF	-7.12
2	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	-5.28
3	3165	BMO MSCI Europe Quality Hedged to USD ETF	-4.14
4	3170	iShares Core KOSPI 200 Index ETF	-3.07
5	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	-2.74
6	2819	ABF Hong Kong Bond Index Fund	-2.09
7	3171	ComStage 1 DAX UCITS ETF	-2.08
8	3177	ComStage 1 DivDAX UCITS ETF	-2.00
9	3141	BMO Asia USD Investment Grade Bond ETF	-1.93
10	3015	db x-trackers NIFTY 50 UCITS ETF	-1.87

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 cover listed and traded 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.

Note 3: Past performance is not an indicator for future performance.

Note 4: Due to rounding, numbers presented in this document may not add up precisely to the totals provided.

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