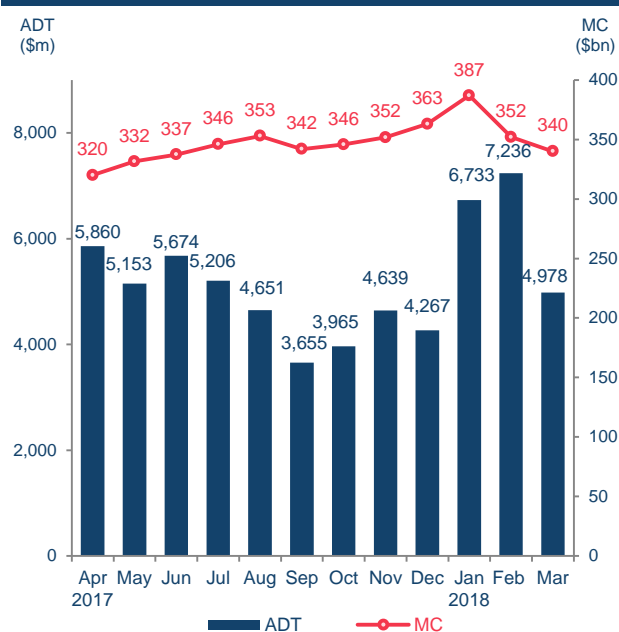


March 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in March 2018 was \$5.0 billion, which was down 31% from February 2018.
- Market capitalisation of ETFs and L&I Products at the end of March 2018 was \$339.6 billion, which was down 4% from February 2018.

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



Most Actively Traded ETFs / L&I Products in March 2018

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng China Enterprises Index ETF	1,397
2	2800	Tracker Fund of Hong Kong	1,056
3	2822 / 82822	CSOP FTSE China A50 ETF	768
4	2823 / 82823	iShares FTSE A50 China Index ETF	574
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	358
6	7228	Samsung HSCEI Daily (2x) Leveraged Product	143
7	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	125
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	78
9	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	73
10	7267	ChinaAMC Direxion Hang Seng China Enterprises Index Daily (2x) Leveraged Product	47

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	31	1,724	34.6	-44	59,353	17.5	-7
	Hong Kong Equity	17	2,493	50.1	-29	198,500	58.5	-4
	Asia Pacific Equity	26	26	0.5	-20	17,932	5.3	-4
	Overseas Equity	19	23	0.5	0	23,362	6.9	-1
	Fixed Income & Currency	7	2	0.0	11	34,699	10.2	0
	Commodity	6	22	0.4	-9	1,199	0.4	8
L&I Product	Hong Kong Equity	18	680	13.7	23	4,198	1.2	15
	Asia Pacific Equity	4	0	0.0	-9	64	0.0	-4
	Overseas Equity	5	6	0.1	4	249	0.1	0
Total		133	4,978	100	-31	339,554	100	-4

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

10 Best Performing ETFs in March 2018			
	Stock Code	Name	Monthly % Change
1	3147	CSOP SZSE ChiNext ETF	5.50
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	4.20
3	3087	Xtrackers FTSE Vietnam Swap UCITS ETF	3.98
4	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	3.19
5	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	3.10
6	3074	iShares Core MSCI Taiwan Index ETF	2.98
7	3060	Value Taiwan ETF	2.90
8	2808	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	2.71
9	2824	Lippo Select HK & Mainland Property ETF	2.30
10	3021	CSOP MSCI T50 ETF	2.29

10 Worst Performing ETFs in March 2018			
	Stock Code	Name	Monthly % Change
1	3099	Xtrackers MSCI Indonesia Swap UCITS ETF	-9.24
2	2832	Bosera FTSE China A50 Index ETF	-6.84
3	3120	E Fund CES China 120 Index ETF	-6.80
4	3086	BMO NASDAQ 100 ETF	-6.12
5	3016	Xtrackers MSCI Philippines UCITS ETF	-5.83
6	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	-5.38
7	2834	iShares NASDAQ 100 Index ETF	-5.12
8	3161	XIE Shares FTSE Chimerica ETF	-4.96
9	3024	W.I.S.E. - SSE 50 China Tracker	-4.74
10	3048	Xtrackers MSCI Brazil UCITS ETF	-4.62

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3087	Xtrackers FTSE Vietnam Swap UCITS ETF	17.36
2	3021	CSOP MSCI T50 ETF	12.16
3	3048	Xtrackers MSCI Brazil UCITS ETF	11.19
4	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap ETF	10.28
5	3092	Xtrackers MSCI Thailand UCITS ETF	10.02
6	3082	Xtrackers MSCI Malaysia UCITS ETF	9.88
7	3147	CSOP SZSE ChiNext ETF	9.71
8	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	9.45
9	3060	Value Taiwan ETF	9.38
10	3107	C-Shares CSI Consumer Staples Index ETF	8.50

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3016	Xtrackers MSCI Philippines UCITS ETF	-10.80
2	3099	Xtrackers MSCI Indonesia Swap UCITS ETF	-8.82
3	3165	BMO MSCI Europe Quality Hedged to USD ETF	-6.20
4	3116	XIE Shares FTSE Gold Miners ETF	-6.20
5	3160	BMO MSCI Japan Hedged to USD ETF	-5.57
6	3015	Xtrackers Nifty 50 Swap UCITS ETF	-4.92
7	2836	iShares Core S&P BSE SENSEX India Index ETF	-4.92
8	3171	ComStage 1 DAX UCITS ETF	-4.83
9	3177	ComStage 1 DivDAX UCITS ETF	-4.48
10	3146	iShares DAX Index ETF	-3.85

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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