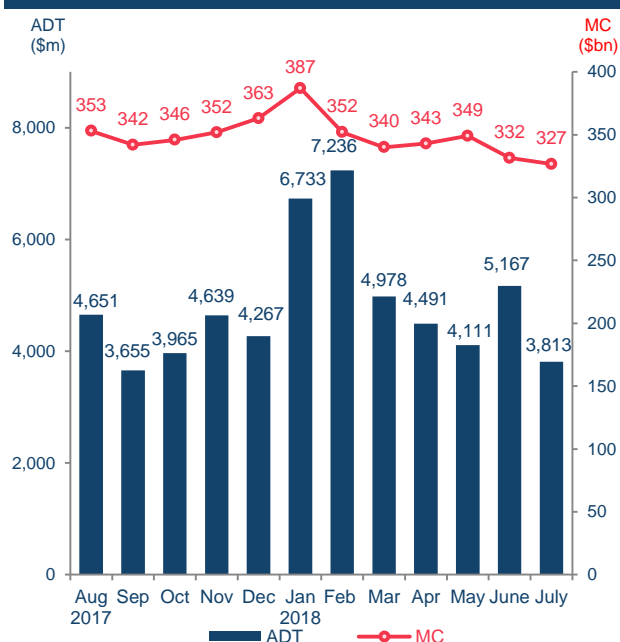


July 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in July 2018 was \$3.8 billion, down 26% from June 2018.
- Market capitalisation of ETFs and L&I Products at the end of July 2018 was \$327 billion, down 1% from June 2018.
- CSOP Hong Kong Dollar Money Market ETF (3053 / 83053), the only money market ETF in Hong Kong, was listed on 18 July.

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



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

| | Stock Code | Name | ADT (\$m) |
|----|---------------------|---|-----------|
| 1 | 2800 | Tracker Fund of Hong Kong | 998 |
| 2 | 2828 / 82828 | Hang Seng China Enterprises Index ETF | 766 |
| 3 | 2822 / 82822 | CSOP FTSE China A50 ETF | 518 |
| 4 | 2823 / 82823 | iShares FTSE A50 China Index ETF | 517 |
| 5 | 3188 / 83188 | ChinaAMC CSI 300 Index ETF | 410 |
| 6 | 7300 | CSOP Hang Seng Index Daily (-1x) Inverse Product | 167 |
| 7 | 7200 | CSOP Hang Seng Index Daily (2x) Leveraged Product | 62 |
| 8 | 7388 | CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product | 62 |
| 9 | 7288 | CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product | 40 |
| 10 | 3186 / 83186 / 9186 | CICC KraneShares CSI China Internet Index ETF | 40 |

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

| Product Type | Underlying Market | Number of Products | ADT | | | MC | | |
|--------------------|-------------------------|--------------------|--------------|------------------|-------------|----------------|------------------|-------------|
| | | | \$m | Market Share (%) | % Change | \$m | Market Share (%) | % Change |
| ETF | Mainland China A-Share | 29 | 1,477 | 38.7 | -9 | 54,704 | 16.7 | -1 |
| | Hong Kong Equity | 17 | 1,795 | 47.1 | -39 | 189,070 | 57.9 | -2 |
| | Asia Pacific Equity | 26 | 11 | 0.3 | -15 | 17,814 | 5.5 | 6 |
| | Overseas Equity | 21 | 66 | 1.7 | -24 | 25,887 | 7.9 | -1 |
| | Fixed Income & Currency | 9 | 21 | 0.5 | -41 | 33,756 | 10.3 | 1 |
| | Commodity | 6 | 16 | 0.4 | -5 | 1,149 | 0.4 | -3 |
| | Total | | 108 | 3,385 | 88.8 | -28 | 322,381 | 98.7 |
| L&I Product | Hong Kong Equity | 18 | 424 | 11.1 | -3 | 4,090 | 1.3 | -17 |
| | Asia Pacific Equity | 2 | 0 | 0.0 | -100 | 5 | 0.0 | -67 |
| | Overseas Equity | 4 | 4 | 0.1 | 24 | 234 | 0.1 | -9 |
| | Total | 24 | 428 | 11.2 | -3 | 4,329 | 1.3 | -17 |
| Grand Total | | 132 | 3,813 | 100 | -26 | 326,710 | 100 | -1 |

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

| 10 Best Performing ETFs in July 2018 | | | |
|--------------------------------------|------------|---|------------------|
| | Stock Code | Name | Monthly % Change |
| 1 | 3048 | Xtrackers MSCI Brazil UCITS ETF | 14.12 |
| 2 | 2836 | iShares Core S&P BSE SENSEX India Index ETF | 9.51 |
| 3 | 3092 | Xtrackers MSCI Thailand UCITS ETF | 7.55 |
| 4 | 3016 | Xtrackers MSCI Philippines UCITS ETF | 6.38 |
| 5 | 3074 | iShares Core MSCI Taiwan Index ETF | 6.07 |
| 6 | 3015 | Xtrackers Nifty 50 Swap UCITS ETF | 5.84 |
| 7 | 3036 | Xtrackers MSCI Taiwan UCITS ETF | 5.12 |
| 8 | 3177 | ComStage 1 DivDAX UCITS ETF | 4.96 |
| 9 | 3082 | Xtrackers MSCI Malaysia UCITS ETF | 4.80 |
| 10 | 3099 | Xtrackers MSCI Indonesia Swap UCITS ETF | 4.64 |

| 10 Worst Performing ETFs in July 2018 | | | |
|---------------------------------------|------------|---|------------------|
| | Stock Code | Name | Monthly % Change |
| 1 | 2827 | W.I.S.E - CSI 300 China Tracker | -7.61 |
| 2 | 3147 | CSOP SZSE ChiNext ETF | -6.36 |
| 3 | 3186 | CICC KraneShares CSI China Internet Index ETF | -6.20 |
| 4 | 3173 | Premia CSI Caixin China New Economy ETF | -6.06 |
| 5 | 3161 | XIE Shares FTSE Chimerica ETF | -5.16 |
| 6 | 2812 | Samsung CSI China Dragon Internet ETF | -4.64 |
| 7 | 3116 | XIE Shares FTSE Gold Miners ETF | -4.44 |
| 8 | 3167 | ICBC CSOP S&P New China Sectors ETF | -4.12 |
| 9 | 2832 | Bosera FTSE China A50 Index ETF | -3.63 |
| 10 | 3080 | Ping An of China CSI 5-10Y CGB ETF | -3.55 |

| 10 Best Performing ETFs Year-to-Date (YTD) | | | |
|--|------------|--|--------------|
| | Stock Code | Name | YTD % Change |
| 1 | 3097 | Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF | 20.49 |
| 2 | 3175 | Samsung S&P GSCI Crude Oil ER Futures ETF | 18.41 |
| 3 | 3135 | CSOP WTI Oil Annual Roll December Futures ER ETF | 16.50 |
| 4 | 3086 | BMO NASDAQ 100 ETF | 12.58 |
| 5 | 2834 | iShares NASDAQ 100 Index ETF | 12.33 |
| 6 | 3060 | Value Taiwan ETF | 10.49 |
| 7 | 3107 | C-Shares CSI Consumer Staples Index ETF | 8.50 |
| 8 | 3020 | Xtrackers MSCI USA Swap UCITS ETF | 6.19 |
| 9 | 2836 | iShares Core S&P BSE SENSEX India Index ETF | 6.15 |
| 10 | 3074 | iShares Core MSCI Taiwan Index ETF | 5.29 |

| 10 Worst Performing ETFs Year-to-Date (YTD) | | | |
|---|------------|---|--------------|
| | Stock Code | Name | YTD % Change |
| 1 | 3127 | Mirae Asset Horizons CSI 300 ETF | -17.26 |
| 2 | 3099 | Xtrackers MSCI Indonesia Swap UCITS ETF | -17.02 |
| 3 | 3188 | ChinaAMC CSI 300 Index ETF | -16.60 |
| 4 | 3156 | GFI MSCI China A International ETF | -16.54 |
| 5 | 3118 | Harvest MSCI China A Index ETF | -16.51 |
| 6 | 2803 | Premia CSI Caixin China Bedrock Economy ETF | -16.17 |
| 7 | 3016 | Xtrackers MSCI Philippines UCITS ETF | -15.97 |
| 8 | 2827 | W.I.S.E - CSI 300 China Tracker | -15.03 |
| 9 | 2811 | Haitong CSI300 Index ETF | -14.93 |
| 10 | 3049 | Xtrackers CSI300 Swap UCITS ETF | -14.82 |

Note 2: ETF and L&I Product Market Perspective covers ETFs and L&I Products listed on HKEX's securities market. 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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