



**HKE**  
香港交易所

# ETF Market Perspective

April 2015

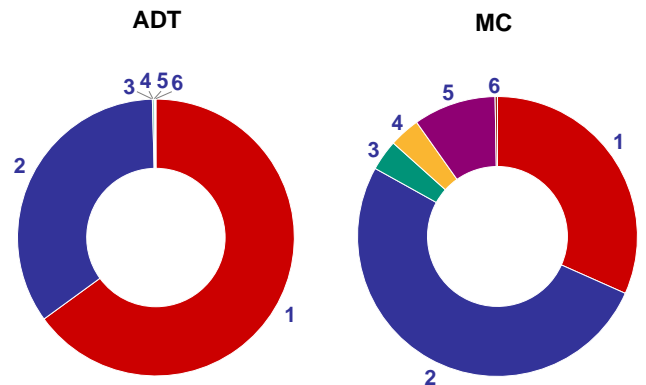
## Monthly Highlights

- The average daily turnover (ADT) of HKEx's ETF market reached a record-high of HK\$15.3bn in April, up 461% from the same period last year.
- The market capitalisation (MC) of HKEx's Hong Kong equity ETFs increased 30.8% in April and they had a net fund inflow of HK\$45.3bn.
- XIE Shares FTSE Chimerica ETF (stock code: 3161) was listed on 22 April. It is HKEx's first ETF fully tracking Chinese equities listed in US. It was one of six new ETF listings at HKEx in the first four months of this year.

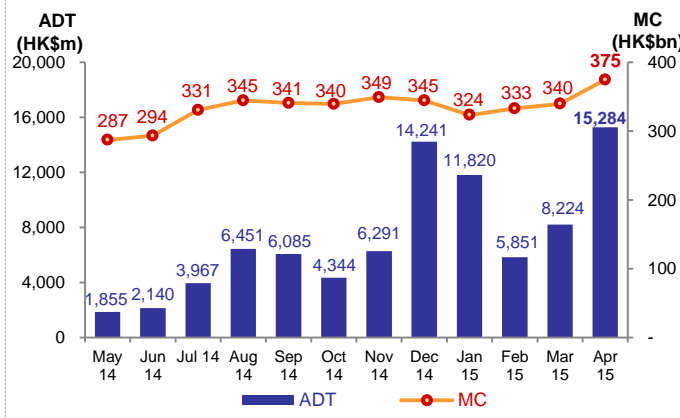
## Underlying Market Distribution

	Number of ETFs
Mainland China A-Share	40
Hong Kong Equity	20
Asia Pacific Equity	43
Other Equity	9
Fixed Income & Currency	9
Commodity	6
<b>Total</b>	<b>127</b>

## ADT & MC Distribution in April

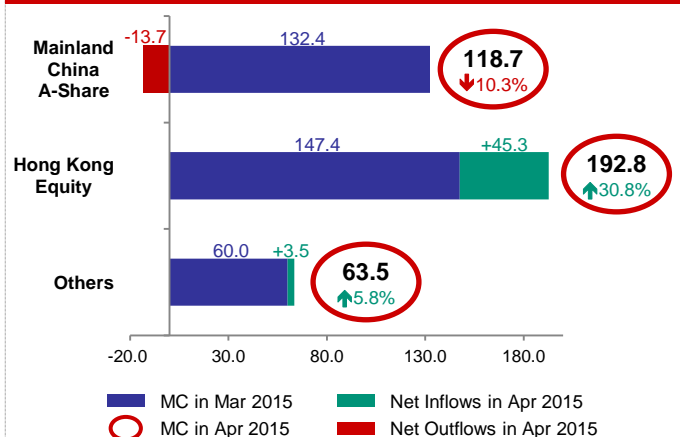


## ADT & MC



	ADT		MC	
	(HK\$m)	%	(HK\$m)	%
<b>1 Mainland China A-Share</b>	9,932	65.0	118,729	31.7
<b>2 Hong Kong Equity</b>	5,289	34.6	192,769	51.4
<b>3 Asia Pacific Equity</b>	30	0.2	13,339	3.6
<b>4 Other Equity</b>	9	0.1	13,342	3.6
<b>5 Fixed Income &amp; Currency</b>	14	0.1	35,752	9.5
<b>6 Commodity</b>	10	0.1	1,019	0.3
<b>Total</b>	<b>15,284</b>	<b>100</b>	<b>374,951</b>	<b>100</b>

## Net Fund Inflow / Outflow (HK\$bn) in April



## Most Actively Traded ETFs in April

Rank	Stock Code	Name of ETF	ADT (HK\$m)
1	2823	iShares FTSE A50 China	5,094
2	2822/82822	CSOP FTSE China A50	3,817
3	2828	Hang Seng H-Share	3,045
4	2800	Tracker Fund of Hong Kong	2,189
5	3188/83188	ChinaAMC CSI300	739
6	2827	W.I.S.E - CSI300 China Tracker	186
7	2801	iShares MSCI China	25
8	2833	Hang Seng Index ETF	22
9	2811/82811	Haitong CSI300	12
10	3095/83095	Value China A-Share	12

### 10 Best Performing ETFs in April

	Stock Code	Name	% change
1	3063	db x-trackers CSI300 Transportation UCITS	35.31
2	3006	iShares CSI A-Share Infrastructure	32.21
3	3005	db x-trackers CSI300 Industrials UCITS	32.11
4	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	28.72
5	3128	Hang Seng China A Industry Top	26.66
6	3046	Value China	22.85
7	3052	db x-trackers CSI300 Utilities UCITS	22.16
8	2824	Lippo Select HK & Mainland Property	22.04
9	3024	W.I.S.E. - SSE 50 China Tracker	21.52
10	3100	E Fund CSI 100 A-Share	19.91

### 10 Worst Performing ETFs in April

	Stock Code	Name	% change
1	3105	db x-trackers MSCI Bangladesh IM UCITS	-8.54
2	3099	db x-trackers MSCI Indonesia UCITS	-8.39
3	3031	XIE Shares Indonesia (LQ45)	-7.14
4	3045	db x-trackers MSCI India UCITS	-7.03
5	3015	db x-trackers CNX Nifty UCITS	-6.11
6	2836	iShares S&P BSE Sensex India	-5.91
7	3091	XIE Shares India (CNX Nifty)	-5.08
8	3016	db x-trackers MSCI Philippines IM UCITS	-3.18
9	3037	XIE Shares Philippines (PSEi)	-2.07
10	3066	Horizons S&P Asia ex JANZ IT	-1.52

### 10 Best Performing ETFs YTD

	Stock Code	Name	% change
1	3005	db x-trackers CSI300 Industrials UCITS	64.58
2	3063	db x-trackers CSI300 Transportation UCITS	62.04
3	3132	C-Shares CSI Healthcare	49.71
4	3001	iShares CSI A-Share Consumer Discretionary	48.50
5	3025	db x-trackers CSI300 Consumer Discretionary UCITS	47.80
6	3128	Hang Seng China A Industry Top	47.00
7	3006	iShares CSI A-Share Infrastructure	43.91
8	3118	Harvest MSCI China A	43.15
9	3062	db x-trackers CSI300 Materials UCITS	40.96
10	2811	Haitong CSI300	38.82

### 10 Worst Performing ETFs YTD

	Stock Code	Name	% change
1	3105	db x-trackers MSCI Bangladesh IM UCITS	-14.39
2	3099	db x-trackers MSCI Indonesia UCITS	-6.43
3	3087	db x-trackers FTSE Vietnam UCITS	-6.26
4	3031	XIE Shares Indonesia (LQ45)	-5.94
5	3119	ETFs Physical Platinum	-5.22
6	2836	iShares S&P BSE Sensex India	-3.54
7	3139	iShares RMB Bond	-1.84
8	3026	db x-trackers II Australian Dollar Cash UCITS	-1.46
9	3015	db x-trackers CNX Nifty UCITS	-1.26
10	3045	db x-trackers MSCI India UCITS	-1.07

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 HKD counter is included. All data are as of month end.

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