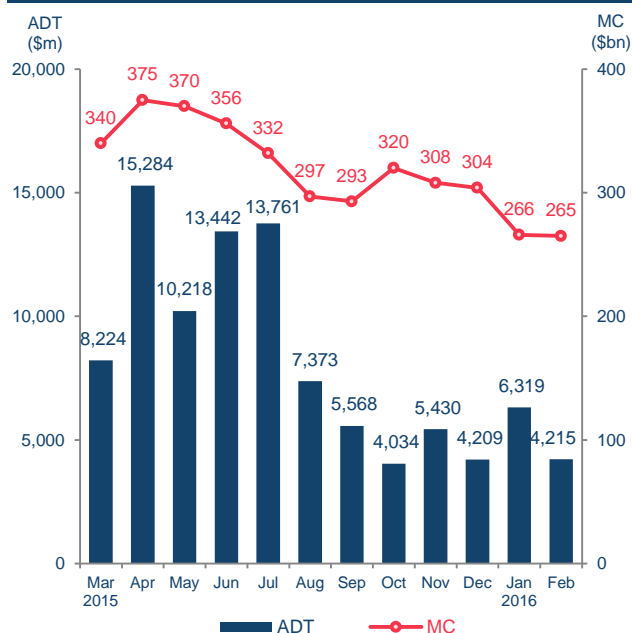


February 2016

HIGHLIGHTS

- Average daily turnover in February was \$4.2 bn.
- Hong Kong's Securities and Futures Commission (SFC) issued a circular that sets out the requirements under which it would consider authorising Leveraged and Inverse Products (L&I Products) structured as ETFs for public offering in Hong Kong. For details, please see the L&I Product information on the SFC and HKEX websites.
- BMO Global Asset Management launched four new ETFs: BMO NASDAQ 100 ETF (3086), BMO MSCI Asia Pacific Real Estate ETF (3121), BMO MSCI Japan Hedged to USD ETF (3160) and BMO MSCI Europe Quality Hedged to USD ETF (3165). The latter two are the first currency-hedged ETFs at HKEX.

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



Most Actively Traded ETFs in February

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng H-Share Index ETF	1,110
2	2800	Tracker Fund of Hong Kong	967
3	2823	iShares FTSE A50 China Index ETF	911
4	2822 / 82822	CSOP FTSE China A50 ETF	859
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	283
6	2840	SPDR Gold Trust	24
7	2827	W.I.S.E - CSI 300 China Tracker	17
8	3199 / 83199	CSOP China 5-Year Treasury Bond ETF	5
9	2833 / 82833	Hang Seng Index ETF	3
10	3147 / 83147	CSOP SZSE ChiNext ETF	3

Number of ETFs, ADT & MC in February

Underlying Market	Number of ETFs	ADT			MC		
		\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
Mainland China A-Share	46	2,081	49.4	-36	60,627	22.9	-2
Hong Kong Equity	21	2,089	49.6	-31	151,971	57.4	-1
Asia Pacific Equity	44	7	0.2	-28	9,293	3.5	-2
Other Equity	12	5	0.1	-29	14,855	5.6	14
Fixed Income & Currency	9	7	0.2	89	26,876	10.2	-3
Commodity	6	26	0.6	116	929	0.4	11
Total	138	4,215	100	-33	264,551	100	-1

10 Best Performing ETFs in February			
	Stock Code	Name	% change
1	3050	iShares CSI A-Share Energy Index ETF	13.76
2	83168	Hang Seng RMB Gold ETF	11.97
3	3081	Value Gold ETF	11.25
4	2830	ETFS Physical Gold ETF	10.54
5	2840	SPDR Gold Trust	10.31
6	3060	Value Taiwan ETF	8.29
7	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	7.63
8	3119	ETFS Physical Platinum ETF	6.46
9	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	6.34
10	3031	XIE Shares Indonesia (LQ45) ETF	6.21

10 Worst Performing ETFs in February			
	Stock Code	Name	% change
1	3072	Ping An of China CSI HK Mid Cap Select ETF	-12.93
2	3075	Horizons S&P Asia ex JANZ Industrials ETF	-11.07
3	3084	Value Japan ETF	-9.84
4	3078	Horizons S&P Asia ex JANZ Materials ETF	-9.32
5	3091	XIE Shares India (Nifty 50) ETF	-8.06
6	3015	db x-trackers NIFTY 50 UCITS ETF	-7.33
7	3063	db x-trackers CSI300 Transportation UCITS ETF	-6.83
8	2836	iShares S&P BSE SENSEX India Index ETF	-6.73
9	2846	iShares CSI 300 A-Share Index ETF	-6.15
10	3045	db x-trackers MSCI India Index UCITS ETF	-6.00

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3081	Value Gold ETF	16.41
2	2830	ETFS Physical Gold ETF	16.36
3	83168	Hang Seng RMB Gold ETF	16.34
4	2840	SPDR Gold Trust	15.97
5	3031	XIE Shares Indonesia (LQ45) ETF	8.46
6	3099	db x-trackers MSCI Indonesia Index UCITS ETF	8.16
7	3117	ETFS Physical Silver ETF	6.10
8	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	6.08
9	3119	ETFS Physical Platinum ETF	5.58
10	3069	XIE Shares Thailand (SET50) ETF	3.52

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3150	Harvest CSI Smallcap 500 Index ETF	-32.19
2	3063	db x-trackers CSI300 Transportation UCITS ETF	-30.93
3	3005	db x-trackers CSI300 Industrials UCITS ETF	-30.19
4	3147	CSOP SZSE ChiNext ETF	-28.37
5	3006	iShares CSI A-Share Infrastructure Index ETF	-28.18
6	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-28.08
7	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-27.78
8	3118	Harvest MSCI China A Index ETF	-25.86
9	3052	db x-trackers CSI300 Utilities UCITS ETF	-25.54
10	2846	iShares CSI 300 A-Share Index ETF	-24.25

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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