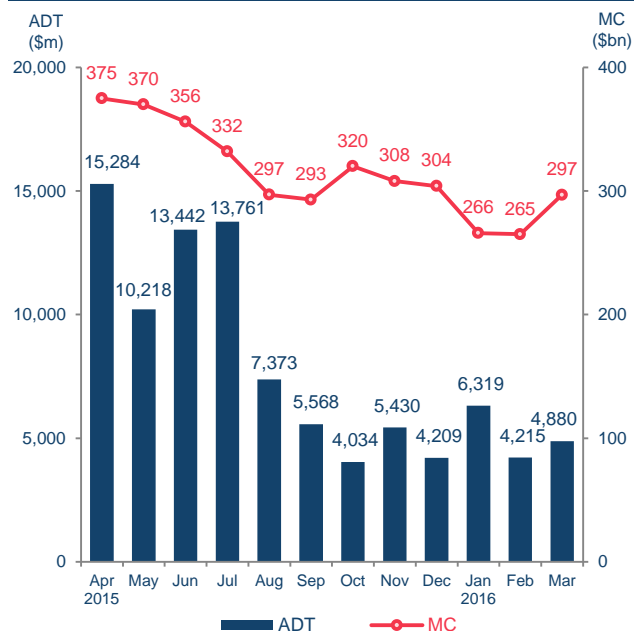


March 2016

HIGHLIGHTS

- Average daily turnover (ADT) in March was \$4.9 bn, which was up 16 per cent from the previous month's ADT.
- Market capitalisation (MC) as of the end of March was \$297 bn, which was up 12 per cent from the previous month's MC.

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



Most Actively Traded ETFs in March

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng H-Share Index ETF	1,468
2	2822 / 82822	CSOP FTSE China A50 ETF	1,063
3	2800	Tracker Fund of Hong Kong	975
4	2823	iShares FTSE A50 China Index ETF	940
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	349
6	2840	SPDR Gold Trust	22
7	3147 / 83147	CSOP SZSE ChiNext ETF	13
8	2827	W.I.S.E - CSI 300 China Tracker	11
9	2833 / 82833	Hang Seng Index ETF	5
10	3161	XIE Shares FTSE Chimerica ETF	5

Number of ETFs, ADT & MC in March

Underlying Market	Number of ETFs	ADT			MC		
		\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
Mainland China A-Share	45	2,383	48.8	15	71,146	24.0	17
Hong Kong Equity	21	2,452	50.2	17	170,498	57.4	12
Asia Pacific Equity	44	7	0.1	8	9,930	3.3	7
Other Equity	12	10	0.2	105	16,630	5.6	12
Fixed Income & Currency	9	2	0.0	-68	27,707	9.3	3
Commodity	6	26	0.5	-0	923	0.3	-1
Total	137	4,880	100	16	296,834	100	12

10 Best Performing ETFs in March			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	33.27
2	2841	iShares CSI A-Share Consumer Staples Index ETF	18.45
3	2846	iShares CSI 300 A-Share Index ETF	17.72
4	3078	Horizons S&P Asia ex JANZ Materials ETF	16.92
5	2827	W.I.S.E. - CSI 300 China Tracker	16.12
6	3076	Horizons S&P Asia ex JANZ Energy ETF	15.89
7	3147	CSOP SZSE ChiNext ETF	15.63
8	3091	XIE Shares India (Nifty 50) ETF	15.62
9	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	15.48
10	2823	iShares FTSE A50 China Index ETF	14.97

10 Worst Performing ETFs in March			
	Stock Code	Name	% change
1	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	-4.42
2	2819	ABF Hong Kong Bond Index Fund	-1.47
3	3081	Value Gold ETF	-1.33
4	3087	db x-trackers FTSE Vietnam UCITS ETF	-0.93
5	83168	Hang Seng RMB Gold ETF	-0.63
6	2840	SPDR Gold Trust	-0.33
7	3050	iShares CSI A-Share Energy Index ETF	-0.20
8	2830	ETFs Physical Gold ETF	-0.05
9	3072	Ping An of China CSI HK Mid Cap Select ETF	0.00
10	3011	db x-trackers US Dollar Cash UCITS ETF	0.03

10 Best Performing ETFs YTD			
	Stock Code	Name	% change
1	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	31.26
2	2830	ETFs Physical Gold ETF	16.30
3	83168	Hang Seng RMB Gold ETF	15.61
4	2840	SPDR Gold Trust	15.59
5	3081	Value Gold ETF	14.86
6	3092	db x-trackers MSCI Thailand Index UCITS ETF (DR)	14.67
7	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	12.87
8	3082	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	12.57
9	3099	db x-trackers MSCI Indonesia Index UCITS ETF	12.13
10	3117	ETFs Physical Silver ETF	11.64

10 Worst Performing ETFs YTD			
	Stock Code	Name	% change
1	3150	Harvest CSI Smallcap 500 Index ETF	-22.88
2	3063	db x-trackers CSI300 Transportation UCITS ETF	-22.67
3	3006	iShares CSI A-Share Infrastructure Index ETF	-22.36
4	3005	db x-trackers CSI300 Industrials UCITS ETF	-20.29
5	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-19.55
6	3001	iShares CSI A-Share Consumer Discretionary Index ETF	-19.51
7	3052	db x-trackers CSI300 Utilities UCITS ETF	-17.60
8	3118	Harvest MSCI China A Index ETF	-17.28
9	3147	CSOP SZSE ChiNext ETF	-17.17
10	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-16.95

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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