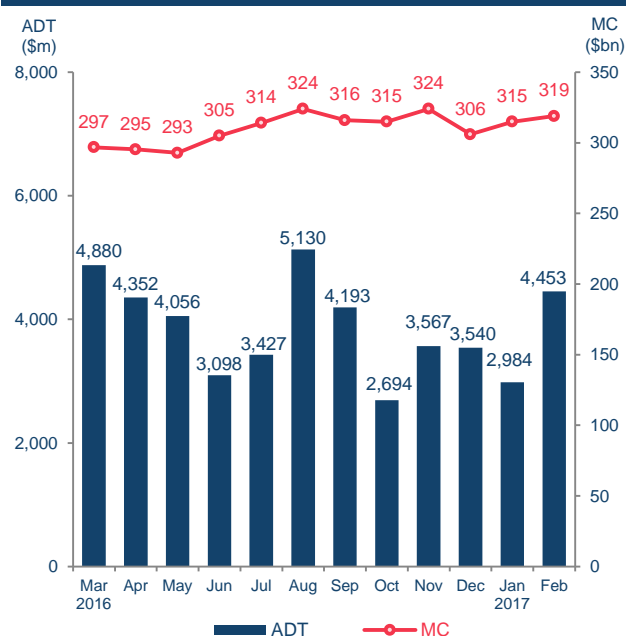


February 2017

HIGHLIGHTS

- Average daily turnover (ADT) in February 2017 was \$4.5 billion, which was up 49 per cent from previous month's ADT.
- XIE Shares Chimerica FTSE N Share Daily (2x) Leveraged Product (7210), the first L&I Product issued by Enhanced Investment Products, was listed on 8 February 2017.
- RMB and USD counters (82846 / 9846) of iShares Core CSI 300 Index ETF (2846) were listed on 28 February 2017.

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



Most Actively Traded ETFs / L&I Products in February 2017

| | Stock Code | Name | ADT (\$m) |
|----|---------------------|--|-----------|
| 1 | 2800 | Tracker Fund of Hong Kong | 2,343 |
| 2 | 2828 / 82828 | Hang Seng H-Share Index ETF | 1,205 |
| 3 | 2822 / 82822 | CSOP FTSE China A50 ETF | 397 |
| 4 | 2823 | iShares FTSE A50 China Index ETF | 249 |
| 5 | 3188 / 83188 | ChinaAMC CSI 300 Index ETF | 178 |
| 6 | 2840 | SPDR Gold Trust | 14 |
| 7 | 3115 / 83115 / 9115 | iShares Core Hang Seng Index ETF | 8 |
| 8 | 2833 / 82833 | Hang Seng Index ETF | 8 |
| 9 | 3147 / 83147 | CSOP SZSE ChiNext ETF | 6 |
| 10 | 3010 / 83010 / 9010 | iShares Core MSCI AC Asia ex Japan Index ETF | 5 |

Number of ETFs / L&I Products, ADT & MC in February 2017

| Product Type | Underlying Market | Number of Products | ADT | | | MC | | |
|--------------|-------------------------|--------------------|--------------|------------------|-----------|----------------|------------------|----------|
| | | | \$m | Market Share (%) | % Change | \$m | Market Share (%) | % Change |
| ETF | Mainland China A-Share | 39 | 839 | 18.8 | -22 | 65,949 | 20.7 | 2 |
| | Hong Kong Equity | 21 | 3,570 | 80.2 | 92 | 181,166 | 56.8 | 0 |
| | Asia Pacific Equity | 34 | 14 | 0.3 | -5 | 13,948 | 4.4 | 15 |
| | Overseas Equity | 20 | 10 | 0.2 | 34 | 22,218 | 7.0 | 3 |
| | Fixed Income & Currency | 7 | 1 | 0.0 | -60 | 34,081 | 10.7 | 1 |
| | Commodity | 6 | 17 | 0.4 | 4 | 1,055 | 0.3 | 5 |
| L&I Product | Asia Pacific Equity | 8 | 0 | 0.0 | -75 | 209 | 0.1 | -14 |
| | Overseas Equity | 5 | 1 | 0.0 | 32 | 247 | 0.1 | -15 |
| Total | | 140 | 4,453 | 100 | 49 | 318,873 | 100 | 1 |

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

| 10 Best Performing ETFs in February 2017 | | | |
|--|------------|--|----------|
| | Stock Code | Name | % Change |
| 1 | 2817 | W.I.S.E. - CSI HK Listed Mainland Consumption Tracker | 12.76 |
| 2 | 2839 | W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker | 12.50 |
| 3 | 2829 | iShares CSI A-Share Financials Index ETF | 8.58 |
| 4 | 2824 | Lippo Select HK & Mainland Property ETF | 8.35 |
| 5 | 3046 | Value China ETF | 7.78 |
| 6 | 2846 | iShares Core CSI 300 Index ETF | 7.08 |
| 7 | 3161 | XIE Shares FTSE Chimerica ETF | 6.48 |
| 8 | 2825 | W.I.S.E. - CSI HK 100 Tracker | 5.72 |
| 9 | 2840 | SPDR Gold Trust | 5.71 |
| 10 | 2808 | E Fund Citi Chinese Government Bond 5-10 Years Index ETF | 5.40 |

| 10 Worst Performing ETFs in February 2017 | | | |
|---|------------|--|----------|
| | Stock Code | Name | % Change |
| 1 | 3027 | db x-trackers MSCI Russia Capped Index UCITS ETF | -5.86 |
| 2 | 3016 | db x-trackers MSCI Philippines IM Index UCITS ETF (DR) | -2.71 |
| 3 | 3135 | CSOP WTI Oil Annual Roll December Futures ER ETF | -1.89 |
| 4 | 3097 | Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF | -1.56 |
| 5 | 3105 | db x-trackers MSCI Bangladesh IM Index UCITS ETF | -1.49 |
| 6 | 3017 | db x-trackers CSI300 Energy UCITS ETF | -1.44 |
| 7 | 3106 | db x-trackers MSCI Pakistan IM Index UCITS ETF | -1.02 |
| 8 | 3177 | ComStage 1 DivDAX UCITS ETF | -1.01 |
| 9 | 3160 | BMO MSCI Japan Hedged to USD ETF | -0.82 |
| 10 | 3171 | ComStage 1 DAX UCITS ETF | -0.82 |

| 10 Best Performing ETFs Year-to-Date | | | |
|--------------------------------------|------------|--|----------|
| | Stock Code | Name | % Change |
| 1 | 2839 | W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker | 19.47 |
| 2 | 2817 | W.I.S.E. - CSI HK Listed Mainland Consumption Tracker | 17.05 |
| 3 | 3161 | XIE Shares FTSE Chimerica ETF | 16.02 |
| 4 | 2824 | Lippo Select HK & Mainland Property ETF | 15.94 |
| 5 | 3048 | db x-trackers MSCI Brazil Index UCITS ETF (DR) | 15.92 |
| 6 | 2829 | iShares CSI A-Share Financials Index ETF | 15.89 |
| 7 | 3060 | Value Taiwan ETF | 13.52 |
| 8 | 3041 | Value Korea ETF | 13.44 |
| 9 | 3110 | Mirae Asset Horizons Hang Seng High Dividend Yield ETF | 12.84 |
| 10 | 3046 | Value China ETF | 12.56 |

| 10 Worst Performing ETFs Year-to-Date | | | |
|---------------------------------------|------------|--|----------|
| | Stock Code | Name | % Change |
| 1 | 3027 | db x-trackers MSCI Russia Capped Index UCITS ETF | -5.28 |
| 2 | 3135 | CSOP WTI Oil Annual Roll December Futures ER ETF | -3.83 |
| 3 | 3097 | Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF | -3.44 |
| 4 | 3175 | Samsung S&P GSCI Crude Oil ER Futures ETF | -2.71 |
| 5 | 3147 | CSOP SZSE ChiNext ETF | 0.75 |
| 6 | 2821 | ABF Pan Asia Bond Index Fund | 0.77 |
| 7 | 3199 | CSOP China 5-Year Treasury Bond ETF | 0.80 |
| 8 | 2819 | ABF Hong Kong Bond Index Fund | 0.86 |
| 9 | 3122 | CSOP China Ultra Short-Term Bond ETF | 0.87 |
| 10 | 3150 | Harvest CSI Smallcap 500 Index ETF | 1.24 |

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.

DISCLAIMER:

The information contained in this document is for general informational purposes only and does not constitute an offer, solicitation or recommendation to buy or sell any securities or to provide any investment advice or service of any kind. HKEX and/or its subsidiaries endeavour to ensure the accuracy and reliability of the information provided, but do not guarantee its accuracy and reliability and accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracy or omission or from any decision, action or non-action based on or in reliance upon information contained in this document.