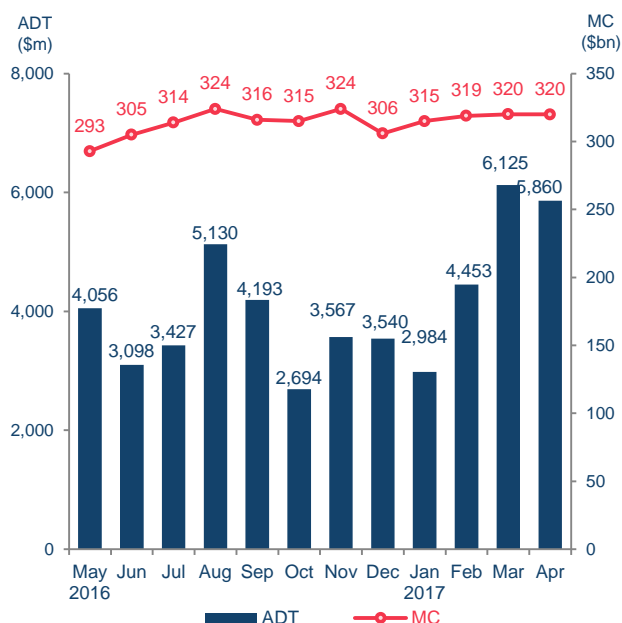


April 2017

## HIGHLIGHTS

- Average daily turnover (ADT) of ETFs and L&I Products in April 2017 was \$5.9 billion, which was down 4 per cent from March 2017.
- HSI/HSCEI L&I Products reached the \$1 billion turnover milestone for the first time on 13 April with turnover of \$1.1 billion.

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



### Most Actively Traded ETFs / L&I Products in April 2017

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	2,960
2	2828 / 82828	Hang Seng H-Share Index ETF	1,334
3	2822 / 82822	CSOP FTSE China A50 ETF	361
4	2823	iShares FTSE A50 China Index ETF	215
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	210
6	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	122
7	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	96
8	7231	Mirae Asset Horizons Hang Seng Index Daily (2x) Leveraged Product	80
9	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	78
10	7221	ChinaAMC Direxion Hang Seng Index Daily (2x) Leveraged Product	67

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	Monthly % Change	\$m	Market Share (%)	Monthly % Change
ETF	Mainland China A-Share	38	794	13.5	-5	61,713	19.3	-2
	Hong Kong Equity	21	4,338	74.0	-5	183,110	57.2	1
	Asia Pacific Equity	34	28	0.5	-71	13,436	4.2	-2
	Overseas Equity	20	9	0.2	15	21,801	6.8	0
	Fixed Income & Currency	7	1	0.0	-88	34,065	10.6	1
	Commodity	6	20	0.3	18	1,065	0.3	2
L&I Product	Hong Kong Equity	17	668	11.4	11	4,345	1.4	0
	Asia Pacific Equity	8	0	0.0	-37	190	0.1	1
	Overseas Equity	5	1	0.0	62	276	0.1	10
<b>Total</b>		<b>156</b>	<b>5,860</b>	<b>100</b>	<b>-4</b>	<b>320,002</b>	<b>100</b>	<b>0</b>

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

Note 2: Past performance is not an indicator for future performance

10 Best Performing ETFs in April 2017			
	Stock Code	Name	Monthly % Change
1	3161	XIE Shares FTSE Chimerica ETF	6.90
2	3021	CSOP MSCI T50 ETF	5.71
3	3155	iShares EURO STOXX 50 Index ETF	5.15
4	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	5.07
5	3052	db x-trackers CSI300 Utilities UCITS ETF	5.06
6	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	4.43
7	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	4.04
8	3167	CSOP S&P New China Sectors ETF	3.86
9	3146	iShares DAX Index ETF	3.67
10	3171	ComStage 1 DAX UCITS ETF	3.65

10 Worst Performing ETFs in April 2017			
	Stock Code	Name	Monthly % Change
1	3107	C-Shares CSI Consumer Staples Index ETF	-5.56
2	3150	Harvest CSI Smallcap 500 Index ETF	-4.86
3	3105	db x-trackers MSCI Bangladesh IM Index UCITS ETF	-4.68
4	3049	db x-trackers CSI300 UCITS ETF	-3.24
5	3087	db x-trackers FTSE Vietnam UCITS ETF	-3.13
6	3147	CSOP SZSE ChiNext ETF	-3.03
7	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-2.84
8	2844	db x-trackers CSI300 Financials UCITS ETF	-2.81
9	3061	db x-trackers CSI300 Banks UCITS ETF	-2.80
10	2827	W.I.S.E - CSI 300 China Tracker	-2.48

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	31.19
2	3161	XIE Shares FTSE Chimerica ETF	28.88
3	2824	Lippo Select HK & Mainland Property ETF	28.02
4	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	21.19
5	3045	db x-trackers MSCI India Index UCITS ETF	20.90
6	3015	db x-trackers NIFTY 50 UCITS ETF	20.30
7	2836	iShares Core S&P BSE SENSEX India Index ETF	19.60
8	3170	iShares Core KOSPI 200 Index ETF	18.02
9	3167	CSOP S&P New China Sectors ETF	17.73
10	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	17.67

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-12.90
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-11.50
3	3150	Harvest CSI Smallcap 500 Index ETF	-10.95
4	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-10.69
5	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-5.07
6	3147	CSOP SZSE ChiNext ETF	-4.00
7	3199	CSOP China 5-Year Treasury Bond ETF	-2.06
8	3107	C-Shares CSI Consumer Staples Index ETF	-1.78
9	3122	CSOP China Ultra Short-Term Bond ETF	-0.21
10	2844	db x-trackers CSI300 Financials UCITS ETF	0.00

Note 3: 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.

Note 4: Past performance is not an indicator for future performance.

Note 5: Due to rounding, numbers presented in this document may not add up precisely to the totals provided.

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