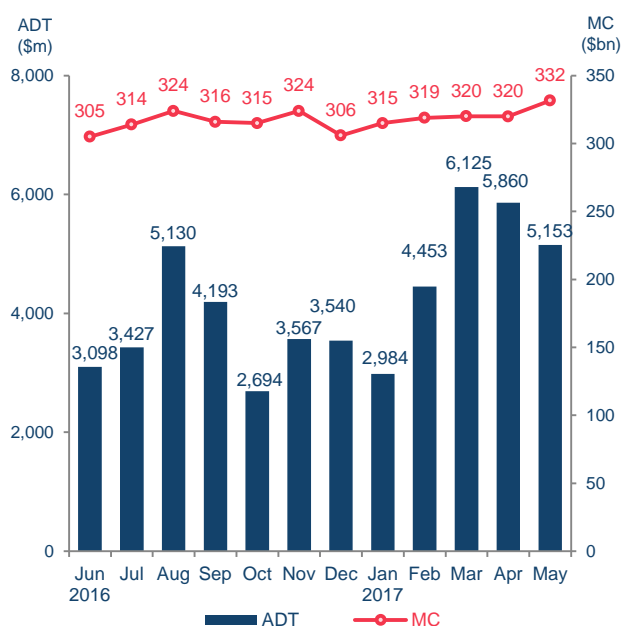


May 2017

## HIGHLIGHTS

- Average daily turnover (ADT) of ETFs and L&I Products in May 2017 was \$5.2 billion, which was down 12% from April 2017.
- HSI / HSCEI L&I Products achieved ADT of \$592 million in May 2017, 66% of which was on Leveraged Products while the split between HSI and HSCEI products was about even, 55% and 45% respectively.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,841
2	2828 / 82828	Hang Seng H-Share Index ETF	1,526
3	3188 / 83188	ChinaAMC CSI 300 Index ETF	394
4	2823	iShares FTSE A50 China Index ETF	347
5	2822 / 82822	CSOP FTSE China A50 ETF	338
6	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	91
7	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	84
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	83
9	7231	Mirae Asset Horizons Hang Seng Index Daily (2x) Leveraged Product	65
10	7388	CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product	43

### Number of ETFs / L&I Products, ADT & MC in May 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	1,088	21.1	37	66,006	19.9	7
	Hong Kong Equity	21	3,416	66.3	-21	187,786	56.6	3
	Asia Pacific Equity	34	22	0.4	-23	16,098	4.9	20
	Overseas Equity	20	11	0.2	15	21,240	6.4	-3
	Fixed Income & Currency	7	1	0.0	100	34,463	10.4	1
	Commodity	6	21	0.4	0.4	5	1,116	0.3
L&I Product	Hong Kong Equity	17	592	11.5	-11	4,377	1.3	1
	Asia Pacific Equity	8	0	0.0	-42	195	0.1	3
	Overseas Equity	5	1	0.0	12	289	0.1	5
<b>Total</b>		<b>156</b>	<b>5,153</b>	<b>100</b>	<b>-12</b>	<b>331,568</b>	<b>100</b>	<b>4</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 May 2017			
	Stock Code	Name	Monthly % Change
1	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	13.66
2	2824	Lippo Select HK & Mainland Property ETF	9.91
3	2835	Mirae Asset Horizons KOSPI 200 ETF	9.20
4	3161	XIE Shares FTSE Chimerica ETF	9.00
5	3128	Hang Seng China A Industry Top Index ETF	8.93
6	3041	Value Korea ETF	8.87
7	3170	iShares Core KOSPI 200 Index ETF	8.40
8	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	8.04
9	2822	CSOP FTSE China A50 ETF	7.97
10	2843	Amundi FTSE China A50 Index ETF	7.90

10 Worst Performing ETFs in May 2017			
	Stock Code	Name	Monthly % Change
1	3005	db x-trackers CSI300 Industrials UCITS ETF	-5.14
2	3062	db x-trackers CSI300 Materials UCITS ETF	-4.50
3	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-4.25
4	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	-3.57
5	3147	CSOP SZSE ChiNext ETF	-2.47
6	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap Index ETF	-1.75
7	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-1.65
8	3084	Value Japan ETF	-1.49
9	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-1.40
10	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-1.28

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	49.12
2	2824	Lippo Select HK & Mainland Property ETF	40.70
3	3161	XIE Shares FTSE Chimerica ETF	40.48
4	2835	Mirae Asset Horizons KOSPI 200 ETF	28.10
5	3170	iShares Core KOSPI 200 Index ETF	27.93
6	3041	Value Korea ETF	27.26
7	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	27.13
8	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	26.32
9	3167	CSOP S&P New China Sectors ETF	25.44
10	2836	iShares Core S&P BSE SENSEX India Index ETF	25.00

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-14.33
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-12.73
3	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-11.83
4	3150	Harvest CSI Smallcap 500 Index ETF	-11.57
5	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-9.11
6	3147	CSOP SZSE ChiNext ETF	-6.38
7	3199	CSOP China 5-Year Treasury Bond ETF	-2.65
8	3107	C-Shares CSI Consumer Staples Index ETF	-1.78
9	3005	db x-trackers CSI300 Industrials UCITS ETF	0.66
10	3122	CSOP China Ultra Short-Term Bond ETF	0.99

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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