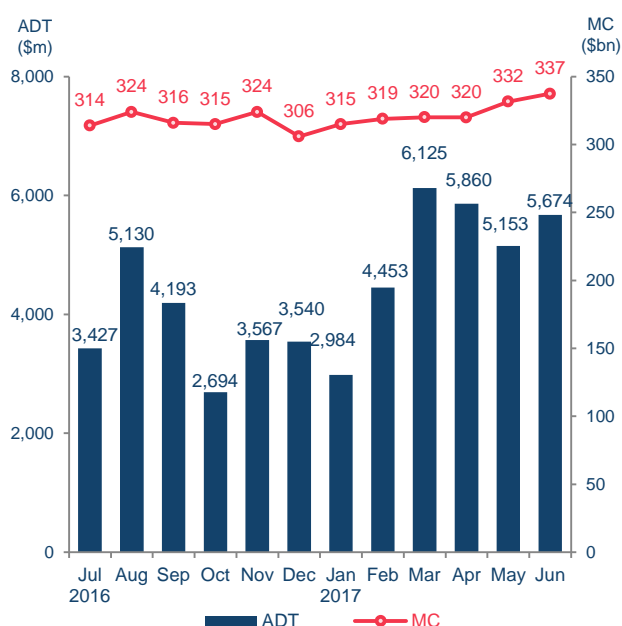


June 2017

## HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in June 2017 was \$5.7 billion, which was up 10% from May 2017.
- L&I Products achieved record high turnover on back-to-back days, \$1.31 billion on 21 June and \$1.44 billion on 22 June.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,943
2	2828 / 82828	Hang Seng H-Share Index ETF	1,132
3	2822 / 82822	CSOP FTSE China A50 ETF	595
4	3188 / 83188	ChinaAMC CSI 300 Index ETF	571
5	2823	iShares FTSE A50 China Index ETF	547
6	7231	Mirae Asset Horizons Hang Seng Index Daily (2x) Leveraged Product	113
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	94
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	87
9	7228	Samsung HSCEI Daily (2x) Leveraged Product	80
10	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	66

### Number of ETFs / L&I Products, ADT & MC in June 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	1,727	30.4	59	71,228	21.1	8
	Hong Kong Equity	21	3,119	55.0	-9	188,201	55.8	0
	Asia Pacific Equity	34	10	0.2	-52	16,052	4.8	0
	Overseas Equity	20	13	0.2	16	20,708	6.1	-3
	Fixed Income & Currency	7	4	0.1	241	35,323	10.5	2
	Commodity	6	21	0.4	-1	1,173	0.3	5
L&I Product	Hong Kong Equity	17	778	13.7	31	4,211	1.2	-4
	Asia Pacific Equity	8	1	0.0	99	154	0.0	-21
	Overseas Equity	5	1	0.0	-44	285	0.1	-1
<b>Total</b>		<b>156</b>	<b>5,674</b>	<b>100</b>	<b>10</b>	<b>337,335</b>	<b>100</b>	<b>2</b>

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

10 Best Performing ETFs in June 2017			
	Stock Code	Name	Monthly % Change
1	3107	C-Shares CSI Consumer Staples Index ETF	24.62
2	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	10.24
3	2832	Bosera FTSE China A50 Index ETF	8.94
4	3062	db x-trackers CSI300 Materials UCITS ETF	8.90
5	3136	Harvest MSCI China A 50 Index ETF	8.54
6	2816	db x-trackers CSI300 Real Estate UCITS ETF	8.01
7	2827	W.I.S.E - CSI 300 China Tracker	7.54
8	3100	E Fund CSI 100 A-Share Index ETF	7.00
9	3128	Hang Seng China A Industry Top Index ETF	6.67
10	3049	db x-trackers CSI300 UCITS ETF	6.35

10 Worst Performing ETFs in June 2017			
	Stock Code	Name	Monthly % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-8.09
2	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-7.58
3	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-7.39
4	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-7.22
5	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-6.04
6	3116	XIE Shares FTSE Gold Miners ETF	-4.16
7	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	-3.56
8	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	-3.06
9	3165	BMO MSCI Europe Quality Hedged to USD ETF	-2.83
10	2834	iShares NASDAQ 100 Index ETF	-2.78

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	43.81
2	2824	Lippo Select HK & Mainland Property ETF	41.43
3	3161	XIE Shares FTSE Chimerica ETF	40.23
4	3128	Hang Seng China A Industry Top Index ETF	30.31
5	3167	CSOP S&P New China Sectors ETF	30.24
6	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	28.75
7	2835	Mirae Asset Horizons KOSPI 200 ETF	28.37
8	3170	iShares Core KOSPI 200 Index ETF	27.93
9	3054	Mirae Asset Horizons S&P Emerging Asia Consumer ETF	26.20
10	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	25.99

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-21.26
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-19.04
3	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-18.51
4	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-14.60
5	3150	Harvest CSI Smallcap 500 Index ETF	-6.61
6	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-5.25
7	3147	CSOP SZSE ChiNext ETF	-3.63
8	3199	CSOP China 5-Year Treasury Bond ETF	0.59
9	3116	XIE Shares FTSE Gold Miners ETF	0.97
10	3122	CSOP China Ultra Short-Term Bond ETF	1.98

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.

Note 3: Past performance is not an indicator for future performance.

Note 4: Due to rounding, numbers presented in this document may not add up precisely to the totals provided.

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