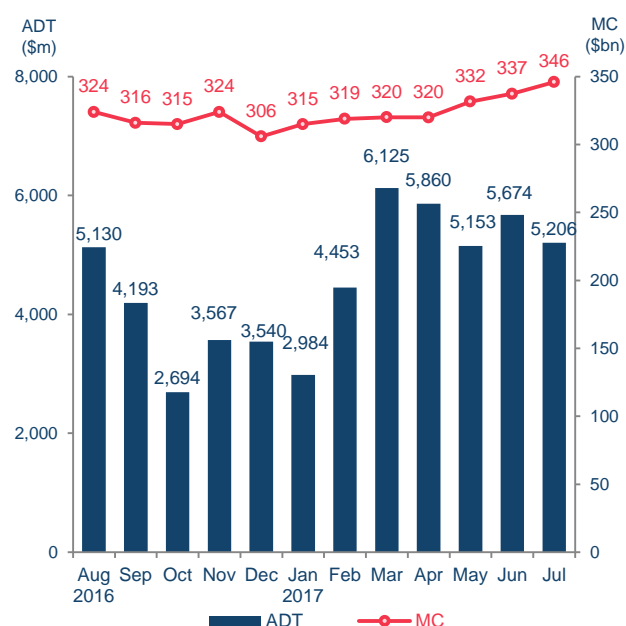


July 2017

## HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in July 2017 was \$5.2 billion, which was down 8% from June 2017.
- iShares FTSE A50 China Index ETF launched its new RMB counter (stock code: 82823) on 7 July 2017.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,416
2	2828 / 82828	Hang Seng H-Share Index ETF	1,361
3	2822 / 82822	CSOP FTSE China A50 ETF	614
4	3188 / 83188	ChinaAMC CSI 300 Index ETF	569
5	2823 / 82823	iShares FTSE A50 China Index ETF	545
6	7228	Samsung HSCEI Daily (2x) Leveraged Product	108
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	77
8	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	60
9	7231	Mirae Asset Horizons Hang Seng Index Daily (2x) Leveraged Product	59
10	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	58

### Number of ETFs / L&I Products, ADT & MC in July 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	1,744	33.5	1	71,540	20.7	0
	Hong Kong Equity	21	2,799	53.8	-10	195,075	56.4	4
	Asia Pacific Equity	34	15	0.3	45	16,766	4.8	4
	Overseas Equity	20	7	0.1	-47	21,349	6.2	3
	Fixed Income & Currency	7	2	0.0	-53	35,624	10.3	1
	Commodity	6	24	0.5	14	1,219	0.4	4
L&I Product	Hong Kong Equity	17	615	11.8	-21	4,067	1.2	-3
	Asia Pacific Equity	8	0	0.0	-63	148	0.0	-4
	Overseas Equity	5	1	0.0	-14	306	0.1	7
<b>Total</b>		<b>156</b>	<b>5,206</b>	<b>100</b>	<b>-8</b>	<b>346,095</b>	<b>100</b>	<b>3</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 July 2017			
	Stock Code	Name	Monthly % Change
1	3161	XIE Shares FTSE Chimerica ETF	13.31
2	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	12.00
3	2824	Lippo Select HK & Mainland Property ETF	10.85
4	3070	Ping An of China CSI HK Dividend ETF	10.33
5	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	9.80
6	2801	iShares MSCI China Index ETF	9.31
7	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	9.00
8	3055	db x-trackers MSCI China Index UCITS ETF (DR)	8.73
9	3040	Mirae Asset Horizons MSCI China ETF	8.70
10	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	7.94

10 Worst Performing ETFs in July 2017			
	Stock Code	Name	Monthly % Change
1	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-8.76
2	3057	db x-trackers CSI300 Health Care UCITS ETF	-6.32
3	3147	CSOP SZSE ChiNext ETF	-3.37
4	3025	db x-trackers CSI300 Consumer Discretionary UCITS ETF	-1.69
5	3165	BMO MSCI Europe Quality Hedged to USD ETF	-1.17
6	3087	db x-trackers FTSE Vietnam UCITS ETF	-1.06
7	3099	db x-trackers MSCI Indonesia Index UCITS ETF	-0.73
8	2819	ABF Hong Kong Bond Index Fund	-0.69
9	3132	C-Shares CSI Healthcare Index ETF	-0.40
10	3063	db x-trackers CSI300 Transportation UCITS ETF	-0.35

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	61.06
2	3161	XIE Shares FTSE Chimerica ETF	58.89
3	2824	Lippo Select HK & Mainland Property ETF	56.76
4	3070	Ping An of China CSI HK Dividend ETF	38.73
5	3167	CSOP S&P New China Sectors ETF	38.48
6	2801	iShares MSCI China Index ETF	36.93
7	3055	db x-trackers MSCI China Index UCITS ETF (DR)	36.72
8	3040	Mirae Asset Horizons MSCI China ETF	36.30
9	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	35.26
10	3128	Hang Seng China A Industry Top Index ETF	34.85

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-15.46
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-14.17
3	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-13.55
4	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-12.61
5	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-12.11
6	3147	CSOP SZSE ChiNext ETF	-6.88
7	3199	CSOP China 5-Year Treasury Bond ETF	0.38
8	3150	Harvest CSI Smallcap 500 Index ETF	0.41
9	2819	ABF Hong Kong Bond Index Fund	1.93
10	3122	CSOP China Ultra Short-Term Bond ETF	3.15

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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