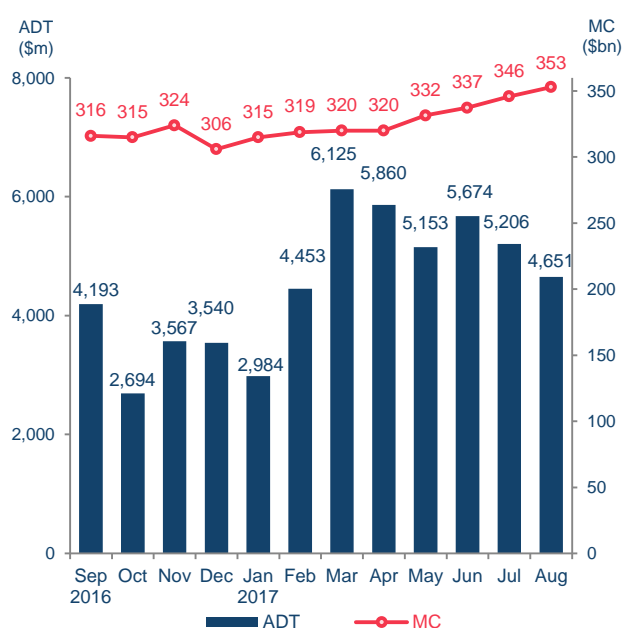


August 2017

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in August 2017 was \$4.7 billion, which was down 11% from July 2017.
- Market capitalisation of ETFs and L&I Products at the end of August 2017 was \$353 billion, which was up 2% from July 2017.
- E Fund Yuanta Hang Seng Index Daily (2x) Leveraged Product (7242) was listed on 25 August 2017, becoming the 18th Hong Kong equity L&I Products listed at HKEX.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,244
2	2828 / 82828	Hang Seng H-Share Index ETF	1,037
3	2822 / 82822	CSOP FTSE China A50 ETF	846
4	3188 / 83188	ChinaAMC CSI 300 Index ETF	502
5	2823 / 82823	iShares FTSE A50 China Index ETF	439
6	7228	Samsung HSCEI Daily (2x) Leveraged Product	82
7	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	68
8	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	49
9	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	47
10	7267	ChinaAMC Direxion Hang Seng China Enterprises Index Daily (2x) Leveraged Product	44

Number of ETFs / L&I Products, ADT & MC in August 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	1,808	38.9	4	75,496	21.4	6
	Hong Kong Equity	21	2,310	49.7	-17	198,131	56.2	2
	Asia Pacific Equity	34	26	0.6	75	16,484	4.7	-2
	Overseas Equity	20	10	0.2	50	21,375	6.1	0
	Fixed Income & Currency	7	2	0.0	-9	35,603	10.1	0
	Commodity	6	23	0.5	-4	1,199	0.3	-2
L&I Product	Hong Kong Equity	18	471	10.1	-23	4,033	1.1	-1
	Asia Pacific Equity	8	0	0.0	-51	147	0.0	0
	Overseas Equity	5	1	0.0	128	307	0.1	0
Total		157	4,651	100	-11	352,775	100	2

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

10 Best Performing ETFs in August 2017			
	Stock Code	Name	Monthly % Change
1	2839	W.I.S.E. - CSI HK Listed Mainland Real Estate Tracker	35.99
2	3147	CSOP SZSE ChiNext ETF	10.74
3	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	10.16
4	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	8.36
5	3128	Hang Seng China A Industry Top Index ETF	8.02
6	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	7.87
7	3127	Mirae Asset Horizons CSI 300 ETF	6.52
8	3180	ChinaAMC CES China A80 Index ETF	6.26
9	3116	XIE Shares FTSE Gold Miners ETF	6.00
10	3024	W.I.S.E. - SSE 50 China Tracker	5.87

10 Worst Performing ETFs in August 2017			
	Stock Code	Name	Monthly % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-8.16
2	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-7.22
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-6.08
4	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	-2.42
5	2835	Mirae Asset Horizons KOSPI 200 ETF	-2.25
6	3170	iShares Core KOSPI 200 Index ETF	-2.21
7	2836	iShares Core S&P BSE SENSEX India Index ETF	-2.16
8	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	-2.03
9	3041	Value Korea ETF	-1.76
10	3084	Value Japan ETF	-1.71

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	119.03
2	2824	Lippo Select HK & Mainland Property ETF	62.68
3	3161	XIE Shares FTSE Chimerica ETF	59.90
4	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	49.01
5	3128	Hang Seng China A Industry Top Index ETF	45.66
6	3070	Ping An of China CSI HK Dividend ETF	43.14
7	3167	CSOP S&P New China Sectors ETF	42.86
8	2801	iShares MSCI China Index ETF	42.35
9	3055	db x-trackers MSCI China Index UCITS ETF (DR)	42.00
10	3040	Mirae Asset Horizons MSCI China ETF	41.65

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	-21.56
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-21.18
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-17.92
4	3106	db x-trackers MSCI Pakistan IM Index UCITS ETF	-13.55
5	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-4.76
6	3150	Harvest CSI Smallcap 500 Index ETF	-0.21
7	3199	CSOP China 5-Year Treasury Bond ETF	2.40
8	2821	ABF Pan Asia Bond Index Fund	3.02
9	3147	CSOP SZSE ChiNext ETF	3.13
10	2819	ABF Hong Kong Bond Index Fund	3.40

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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