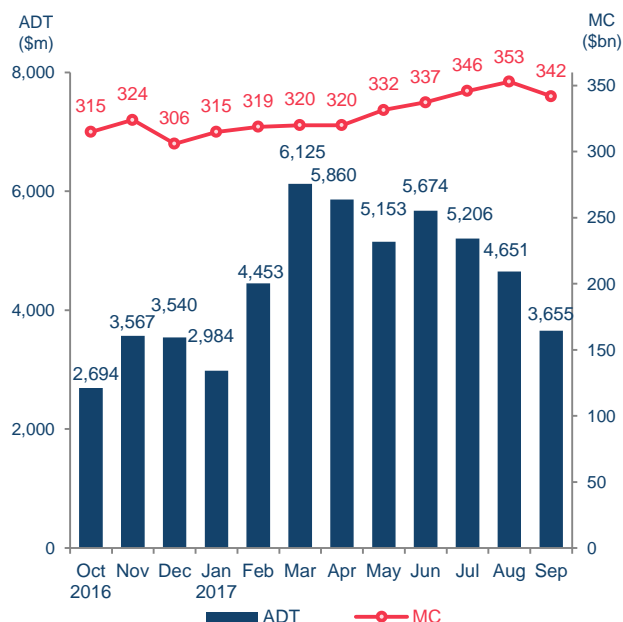


September 2017

**HIGHLIGHTS**

- Average daily turnover of ETFs and L&I Products in September 2017 was \$3.7 billion, which was down 21% from August 2017.
- Market capitalisation of ETFs and L&I Products at the end of September 2017 was \$342 billion, which was down 3% from August 2017.
- Hang Seng H-Share Index ETF (2828 / 82828) moved to the top of the most actives in September 2017.

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



**Most Actively Traded ETFs / L&I Products in September 2017**

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng H-Share Index ETF	872
2	2800	Tracker Fund of Hong Kong	751
3	2822 / 82822	CSOP FTSE China A50 ETF	647
4	3188 / 83188	ChinaAMC CSI 300 Index ETF	419
5	2823 / 82823	iShares FTSE A50 China Index ETF	403
6	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	66
7	7228	Samsung HSCEI Daily (2x) Leveraged Product	52
8	7267	ChinaAMC Direxion Hang Seng China Enterprises Index Daily (2x) Leveraged Product	52
9	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	51
10	2827	W.I.S.E - CSI 300 China Tracker	49

**Number of ETFs / L&I Products, ADT & MC in September 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	28	1,527	41.8	-16	72,906	21.3	-3
	Hong Kong Equity	19	1,649	45.1	-29	189,846	55.5	-4
	Asia Pacific Equity	29	24	0.7	-8	16,713	4.9	1
	Overseas Equity	19	9	0.2	-13	21,457	6.3	0
	Fixed Income & Currency	6	5	0.1	153	35,614	10.4	0
	Commodity	6	31	0.8	36	1,178	0.3	-2
L&I Product	Hong Kong Equity	18	409	11.2	-13	3,837	1.1	-5
	Asia Pacific Equity	4	0	0.0	377	66	0.0	-55
	Overseas Equity	5	1	0.0	-11	310	0.1	1
<b>Total</b>		<b>134</b>	<b>3,655</b>	<b>100</b>	<b>-21</b>	<b>341,928</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 September 2017			
	Stock Code	Name	Monthly % Change
1	3150	Harvest CSI Smallcap 500 Index ETF	12.42
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	10.71
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	9.94
4	2827	W.I.S.E. - CSI 300 China Tracker	7.62
5	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	7.06
6	2824	Lippo Select HK & Mainland Property ETF	5.49
7	3107	C-Shares CSI Consumer Staples Index ETF	5.03
8	3177	ComStage 1 DivDAX UCITS ETF	4.82
9	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	4.67
10	3171	ComStage 1 DAX UCITS ETF	4.50

10 Worst Performing ETFs in September 2017			
	Stock Code	Name	Monthly % Change
1	3041	Value Korea ETF	-5.82
2	3074	iShares Core MSCI Taiwan Index ETF	-5.39
3	3128	Hang Seng China A Industry Top Index ETF	-5.22
4	3060	Value Taiwan ETF	-4.96
5	3143	BMO Hong Kong Banks ETF	-4.93
6	3116	XIE Shares FTSE Gold Miners ETF	-4.79
7	2828	Hang Seng H-Share Index ETF	-4.58
8	3036	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	-3.71
9	2843	Amundi FTSE China A50 Index ETF	-3.58
10	3147	CSOP SZSE ChiNext ETF	-3.03

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	121.68
2	2824	Lippo Select HK & Mainland Property ETF	71.62
3	3161	XIE Shares FTSE Chimerica ETF	63.93
4	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	50.50
5	3070	Ping An of China CSI HK Dividend ETF	45.83
6	3167	CSOP S&P New China Sectors ETF	44.73
7	2801	iShares MSCI China Index ETF	44.25
8	3055	db x-trackers MSCI China Index UCITS ETF (DR)	43.35
9	3040	Mirae Asset Horizons MSCI China ETF	42.98
10	3107	C-Shares CSI Consumer Staples Index ETF	39.32

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	-16.03
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-12.74
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-9.77
4	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-0.31
5	3147	CSOP SZSE ChiNext ETF	0.00
6	3199	CSOP China 5-Year Treasury Bond ETF	2.10
7	2821	ABF Pan Asia Bond Index Fund	2.88
8	2819	ABF Hong Kong Bond Index Fund	3.40
9	3141	BMO Asia USD Investment Grade Bond ETF	3.67
10	3122	CSOP China Ultra Short-Term Bond ETF	4.61

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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