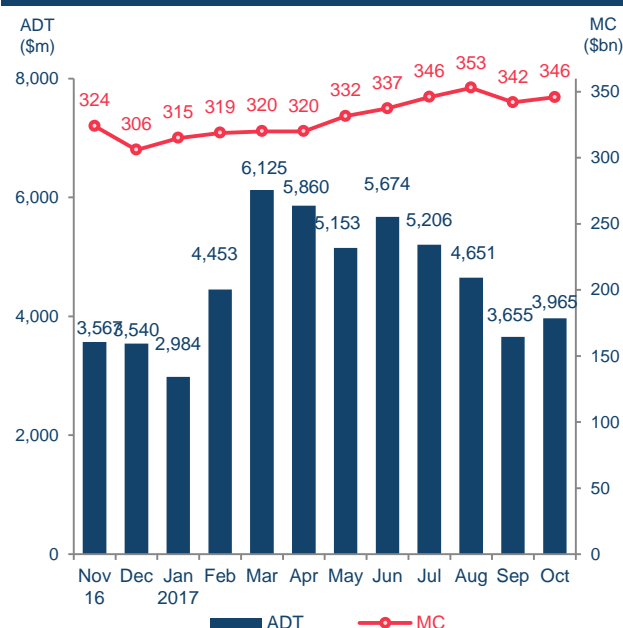


October 2017

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in October 2017 was \$4.0 billion, which was up 8% from September 2017.
- Market capitalisation of ETFs and L&I Products at the end of October 2017 was \$346 billion, which was up 1% from September 2017.
- Premia CSI Caixin China Bedrock Economy ETF (2803) and Premia CSI Caixin China New Economy ETF (3173), the first two ETFs issued by Premia Partners Company Limited, were listed on 24 October 2017.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,029
2	2828 / 82828	Hang Seng H-Share Index ETF	980
3	2822 / 82822	CSOP FTSE China A50 ETF	771
4	2823 / 82823	iShares FTSE A50 China Index ETF	464
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	366
6	7228	Samsung HSCEI Daily (2x) Leveraged Product	63
7	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	43
8	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	37
9	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	33
10	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	24

Number of ETFs / L&I Products, ADT & MC in October 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	30	1,630	41.1	7	76,506	22.1	5
	Hong Kong Equity	19	2,024	51.1	23	188,842	54.6	-1
	Asia Pacific Equity	29	14	0.4	-42	17,233	5.0	3
	Overseas Equity	19	10	0.2	15	22,500	6.5	5
	Fixed Income & Currency	6	3	0.1	-42	35,626	10.3	0
	Commodity	6	22	0.5	-30	1,146	0.3	-3
L&I Product	Hong Kong Equity	18	261	6.6	-36	3,630	1.0	-5
	Asia Pacific Equity	4	0	0.0	-92	69	0.0	5
	Overseas Equity	5	1	0.0	16	315	0.1	1
Total		136	3,965	100	8	345,868	100	1

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

10 Best Performing ETFs in October 2017			
	Stock Code	Name	Monthly % Change
1	3150	Harvest CSI Smallcap 500 Index ETF	10.87
2	3107	C-Shares CSI Consumer Staples Index ETF	10.22
3	3128	Hang Seng China A Industry Top Index ETF	9.28
4	3024	W.I.S.E. - SSE 50 China Tracker	8.78
5	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	8.12
6	2822	CSOP FTSE China A50 ETF	7.10
7	3049	db x-trackers CSI300 UCITS ETF	7.09
8	3170	iShares Core KOSPI 200 Index ETF	7.08
9	3132	C-Shares CSI Healthcare Index ETF	7.07
10	2832	Bosera FTSE China A50 Index ETF	7.05

10 Worst Performing ETFs in October 2017			
	Stock Code	Name	Monthly % Change
1	3116	XIE Shares FTSE Gold Miners ETF	-3.54
2	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	-2.31
3	3161	XIE Shares FTSE Chimerica ETF	-2.31
4	3199	CSOP China 5-Year Treasury Bond ETF	-1.77
5	83168	Hang Seng RMB Gold ETF	-1.46
6	2840	SPDR Gold Trust	-1.05
7	3081	Value Gold ETF	-0.79
8	3082	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	-0.38
9	3101	Vanguard FTSE Developed Europe Index ETF	-0.31
10	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-0.10

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	73.67
3	3161	XIE Shares FTSE Chimerica ETF	60.15
4	3107	C-Shares CSI Consumer Staples Index ETF	53.56
5	3167	CSOP S&P New China Sectors ETF	51.72
6	3070	Ping An of China CSI HK Dividend ETF	51.47
7	3128	Hang Seng China A Industry Top Index ETF	50.87
8	2817	W.I.S.E. - CSI HK Listed Mainland Consumption Tracker	50.50
9	3055	db x-trackers MSCI China Index UCITS ETF (DR)	48.73
10	3040	Mirae Asset Horizons MSCI China ETF	48.11

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	-14.31
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-9.08
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-8.03
4	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	-0.41
5	3199	CSOP China 5-Year Treasury Bond ETF	0.29
6	3147	CSOP SZSE ChiNext ETF	0.75
7	3116	XIE Shares FTSE Gold Miners ETF	2.68
8	2821	ABF Pan Asia Bond Index Fund	3.15
9	3141	BMO Asia USD Investment Grade Bond ETF	3.67
10	2819	ABF Hong Kong Bond Index Fund	4.22

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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