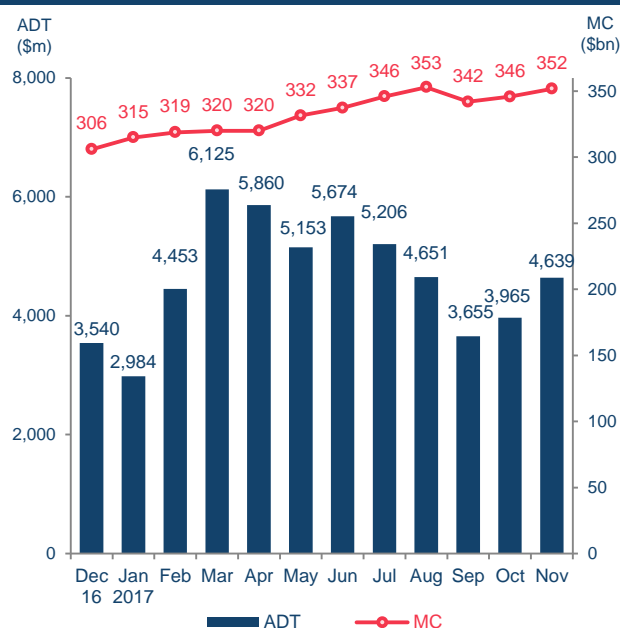


November 2017

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in November 2017 was \$4.6 billion, which was up 17% from October 2017.
- Market capitalisation of ETFs and L&I Products at the end of November 2017 was \$352 billion, which was up 2% from October 2017.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,073
2	2822 / 82822	CSOP FTSE China A50 ETF	1,056
3	2828 / 82828	Hang Seng H-Share Index ETF	892
4	2823 / 82823	iShares FTSE A50 China Index ETF	676
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	630
6	7228	Samsung HSCEI Daily (2x) Leveraged Product	54
7	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	37
8	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	23
9	2833 / 82833	Hang Seng Index ETF	20
10	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	15

Number of ETFs / L&I Products, ADT & MC in November 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	2,384	51.4	46	74,722	21.2	-2
	Hong Kong Equity	17	2,004	43.2	-1	195,769	55.6	4
	Asia Pacific Equity	29	28	0.6	100	17,265	4.9	0
	Overseas Equity	19	13	0.3	27	23,186	6.6	3
	Fixed Income & Currency	6	6	0.1	127	35,875	10.2	1
	Commodity	6	14	0.3	-36	1,137	0.3	-1
L&I Product	Hong Kong Equity	18	188	4.0	-28	3,511	1.0	-3
	Asia Pacific Equity	4	0	0.0	268	70	0.0	1
	Overseas Equity	5	3	0.1	104	266	0.1	-15
Total		134	4,639	100	17	351,801	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 November 2017			
	Stock Code	Name	Monthly % Change
1	3087	db x-trackers FTSE Vietnam UCITS ETF	13.35
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	5.78
3	3137	CSOP CES China A80 ETF	4.62
4	3056	Mirae Asset Horizons S&P Global Consumer Brands ETF	4.51
5	3120	E Fund CES China 120 Index ETF	4.48
6	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	4.45
7	3008	C-Shares CSI 300 Index ETF	3.97
8	3136	Harvest MSCI China A 50 Index ETF	3.94
9	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	3.90
10	3115	iShares Core Hang Seng Index ETF	3.55

10 Worst Performing ETFs in November 2017			
	Stock Code	Name	Monthly % Change
1	3147	CSOP SZSE ChiNext ETF	-6.20
2	3173	Premia CSI Caixin China New Economy ETF	-3.96
3	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap Index ETF	-3.50
4	3070	Ping An of China CSI HK Dividend ETF	-3.40
5	3036	db x-trackers MSCI Taiwan Index UCITS ETF (DR)	-2.74
6	3074	iShares Core MSCI Taiwan Index ETF	-2.67
7	2819	ABF Hong Kong Bond Index Fund	-2.05
8	3132	C-Shares CSI Healthcare Index ETF	-1.82
9	2808	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	-1.74
10	2803	Premia CSI Caixin China Bedrock Economy ETF	-1.67

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	2824	Lippo Select HK & Mainland Property ETF	71.74
2	3161	XIE Shares FTSE Chimerica ETF	62.67
3	3167	ICBC CSOP S&P New China Sectors ETF	55.06
4	3107	C-Shares CSI Consumer Staples Index ETF	55.04
5	3055	db x-trackers MSCI China Index UCITS ETF (DR)	53.29
6	2801	iShares MSCI China Index ETF	53.20
7	3040	Mirae Asset Horizons MSCI China ETF	53.01
8	3128	Hang Seng China A Industry Top Index ETF	52.34
9	3070	Ping An of China CSI HK Dividend ETF	46.32
10	2848	db x-trackers MSCI Korea Index UCITS ETF (DR)	44.09

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	-10.50
2	3147	CSOP SZSE ChiNext ETF	-5.50
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-4.45
4	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-3.82
5	3199	CSOP China 5-Year Treasury Bond ETF	0.63
6	3116	XIE Shares FTSE Gold Miners ETF	1.82
7	2819	ABF Hong Kong Bond Index Fund	2.08
8	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	3.00
9	3141	BMO Asia USD Investment Grade Bond ETF	3.67
10	2821	ABF Pan Asia Bond Index Fund	4.37

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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