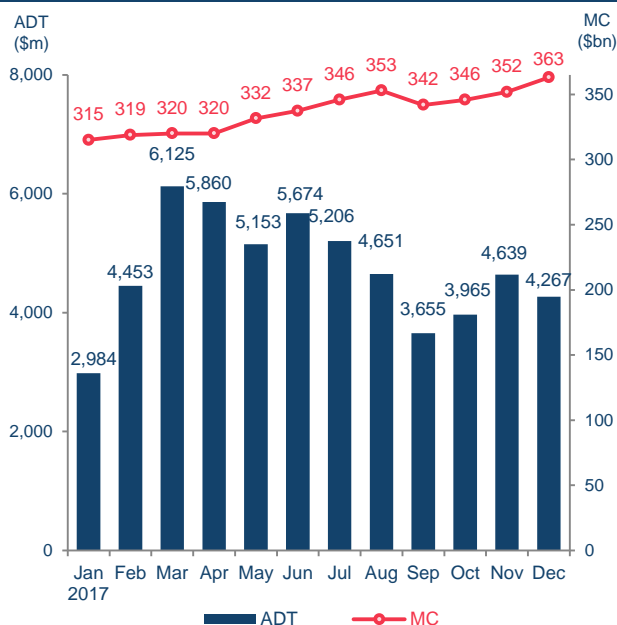


December 2017

## HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in December 2017 was \$4.3 billion, which was down 8% from November 2017.
- Market capitalisation of ETFs and L&I Products at the end of December 2017 was \$363 billion, which was up 3% from November 2017.
- Ping An of China CSI 5-10Y CGB ETF (3080) was listed on 29 December 2017, becoming the 7<sup>th</sup> fixed income ETF listed at HKEX.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,248
2	2822 / 82822	CSOP FTSE China A50 ETF	871
3	2828 / 82828	Hang Seng H-Share Index ETF	759
4	2823 / 82823	iShares FTSE A50 China Index ETF	604
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	463
6	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	48
7	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	27
8	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	27
9	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	16
10	2840	SPDR Gold Trust	16

### Number of ETFs / L&I Products, ADT & MC in December 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	1,954	45.8	-18	73,621	20.3	-1
	Hong Kong Equity	17	2,049	48.0	2	208,027	57.3	6
	Asia Pacific Equity	27	19	0.5	-31	18,013	5.0	4
	Overseas Equity	19	24	0.6	95	24,070	6.6	4
	Fixed Income & Currency	7	2	0.0	-71	34,750	9.6	-3
	Commodity	6	17	0.4	25	1,080	0.3	-5
L&I Product	Hong Kong Equity	18	198	4.6	5	3,150	0.9	-10
	Asia Pacific Equity	4	0	0.0	80	68	0.0	-3
	Overseas Equity	5	3	0.1	4	225	0.1	-16
<b>Total</b>		<b>133</b>	<b>4,267</b>	<b>100</b>	<b>-8</b>	<b>363,004</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 December 2017			
	Stock Code	Name	Monthly % Change
1	3087	db x-trackers FTSE Vietnam UCITS ETF	8.49
2	3107	C-Shares CSI Consumer Staples Index ETF	6.94
3	3099	db x-trackers MSCI Indonesia Index UCITS ETF	5.76
4	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	5.12
5	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	5.05
6	3161	XIE Shares FTSE Chimerica ETF	4.34
7	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	4.30
8	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	4.26
9	3082	db x-trackers MSCI Malaysia Index UCITS ETF (DR)	4.23
10	3116	XIE Shares FTSE Gold Miners ETF	4.06

10 Worst Performing ETFs in December 2017			
	Stock Code	Name	Monthly % Change
1	3046	Value China ETF	-2.58
2	3095	Value China A-Share ETF	-2.02
3	3120	E Fund CES China 120 Index ETF	-1.67
4	3155	iShares EURO STOXX 50 Index ETF	-0.95
5	3115	iShares Core Hang Seng Index ETF	-0.93
6	2801	iShares MSCI China Index ETF	-0.88
7	2835	Mirae Asset Horizons KOSPI 200 ETF	-0.77
8	3147	CSOP SZSE ChiNext ETF	-0.53
9	3008	C-Shares CSI 300 Index ETF	-0.48
10	3146	iShares DAX Index ETF	-0.18

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	2824	Lippo Select HK & Mainland Property ETF	76.09
2	3161	XIE Shares FTSE Chimerica ETF	69.74
3	3107	C-Shares CSI Consumer Staples Index ETF	65.80
4	3167	ICBC CSOP S&P New China Sectors ETF	57.56
5	3128	Hang Seng China A Industry Top Index ETF	54.87
6	3040	Mirae Asset Horizons MSCI China ETF	54.79
7	3055	db x-trackers MSCI China Index UCITS ETF (DR)	54.74
8	2801	iShares MSCI China Index ETF	51.84
9	3070	Ping An of China CSI HK Dividend ETF	50.25
10	3087	db x-trackers FTSE Vietnam UCITS ETF	50.09

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3147	CSOP SZSE ChiNext ETF	-6.00
2	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-5.92
3	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	0.32
4	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	0.37
5	2819	ABF Hong Kong Bond Index Fund	2.13
6	3199	CSOP China 5-Year Treasury Bond ETF	2.56
7	3141	BMO Asia USD Investment Grade Bond ETF	3.67
8	3027	db x-trackers MSCI Russia Capped Index UCITS ETF	4.04
9	2808	E Fund Citi Chinese Government Bond 5-10 Years Index ETF	5.18
10	2821	ABF Pan Asia Bond Index Fund	5.41

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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