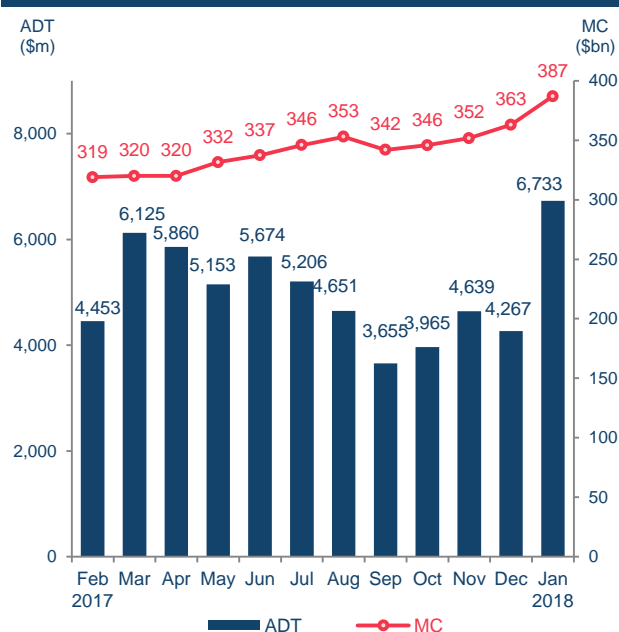


January 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in January 2018 was \$6.7 billion, which was up 58% from December 2017.
- Market capitalisation of ETFs and L&I Products at the end of January 2018 was \$387 billion, which was up 7% from December 2017.

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



Most Actively Traded ETFs / L&I Products in January 2018

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,665
2	2828 / 82828	Hang Seng H-Share Index ETF	1,635
3	2822 / 82822	CSOP FTSE China A50 ETF	1,312
4	2823 / 82823	iShares FTSE A50 China Index ETF	936
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	786
6	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	60
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	38
8	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	31
9	7230	Mirae Asset Horizons Hang Seng China Enterprises Index Daily (2x) Leveraged Product	20
10	2840	SPDR Gold Trust	20

Number of ETFs / L&I Products, ADT & MC in January 2018

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	3,066	45.5	57	78,622	20.3	7
	Hong Kong Equity	17	3,344	49.7	63	223,257	57.7	7
	Asia Pacific Equity	27	19	0.3	0	19,771	5.1	10
	Overseas Equity	19	20	0.3	-20	25,510	6.6	6
	Fixed Income & Currency	7	4	0.1	100	35,071	9.1	1
	Commodity	6	25	0.4	44	1,127	0.3	4
L&I Product	Hong Kong Equity	18	253	3.8	28	3,295	0.9	5
	Asia Pacific Equity	4	0	0.0	-76	69	0.0	2
	Overseas Equity	5	2	0.0	-20	244	0.1	9
Total		133	6,733	100	58	386,966	100	7

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

10 Best Performing ETFs in January 2018			
	Stock Code	Name	Monthly % Change
1	3046	Value China ETF	18.51
2	3120	E Fund CES China 120 Index ETF	16.48
3	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	16.02
4	2828	Hang Seng H-Share Index ETF	15.99
5	3070	Ping An of China CSI HK Dividend ETF	15.66
6	3128	Hang Seng China A Industry Top Index ETF	15.34
7	3143	BMO Hong Kong Banks ETF	15.26
8	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap ETF	14.62
9	2838	Hang Seng FTSE China 50 Index ETF	14.41
10	2843	Amundi FTSE China A50 Index ETF	14.12

10 Worst Performing ETFs in January 2018			
	Stock Code	Name	Monthly % Change
1	3141	BMO Asia USD Investment Grade Bond ETF	-0.96
2	3016	db x-trackers MSCI Philippines IM Index UCITS ETF (DR)	-0.48
3	2819	ABF Hong Kong Bond Index Fund	-0.25
4	3165	BMO MSCI Europe Quality Hedged to USD ETF	-0.19
5	2835	Mirae Asset Horizons KOSPI 200 ETF	0.00
6	3137	CSOP CES China A80 ETF	0.00
7	3150	Harvest CSI Smallcap 500 Index ETF	0.00
8	3180	ChinaAMC CES China A80 Index ETF	0.00
9	2821	ABF Pan Asia Bond Index Fund	0.51
10	3132	C-Shares CSI Healthcare Index ETF	0.91

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3046	Value China ETF	18.51
2	3120	E Fund CES China 120 Index ETF	16.48
3	3048	db x-trackers MSCI Brazil Index UCITS ETF (DR)	16.02
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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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