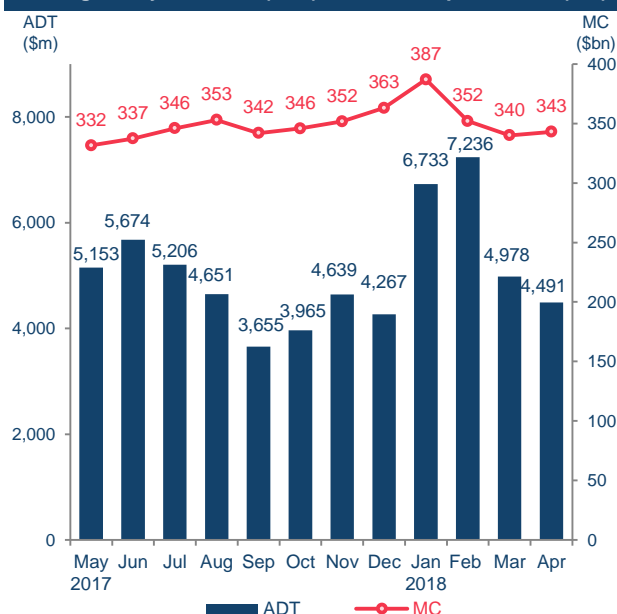


April 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in April 2018 was \$4.5 billion, down 10% from March 2018.
- Market capitalisation of ETFs and L&I Products at the end of April 2018 was \$342.8 billion, up 1% from March 2018.
- CICC KraneShares CSI China Internet Index ETF (3186 / 83186 / 9186), Hong Kong's first ETF on Chinese Internet companies, was listed on 10 April 2018.
- RMB and USD counters were launched for ICBC CSOP S&P New China Sectors ETF (3167 / 83167 / 9167) and USD counter was launched for CSOP China 5-Year Treasury Bond ETF (3199 / 9199) on 3 April 2018.
- RMB and USD counters were launched for Vanguard's FTSE Asia ex Japan Index ETF (2805 / 82805 / 9805), FTSE Asia ex Japan High Dividend Yield Index ETF (3085 / 83085 / 9085), FTSE Developed Europe Index ETF (3101 / 83101 / 9101), FTSE Japan Index ETF (3126 / 83126 / 9126) and S&P 500 Index ETF (3140 / 83140 / 9140) on 9 April 2018.

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



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

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng China Enterprises Index ETF	1,538
2	2800	Tracker Fund of Hong Kong	809
3	2822 / 82822	CSOP FTSE China A50 ETF	735
4	2823 / 82823	iShares FTSE A50 China Index ETF	506
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	334
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	140
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	60
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	46
9	7228	Samsung HSCEI Daily (2x) Leveraged Product	45
10	2840	SPDR Gold Trust	23

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	31	1,607	36	-7	58,179	17	-2
	Hong Kong Equity	17	2,382	53	-4	203,593	59	3
	Asia Pacific Equity	26	19	0	-30	18,046	5	1
	Overseas Equity	20	32	1	38	22,900	7	-2
	Fixed Income & Currency	7	2	0	-17	34,274	10	-1
	Commodity	6	28	1	32	1,207	0	1
	Total		107	4,070	91	-5	338,199	99
L&I Product	Hong Kong Equity	18	416	9	-39	4,264	1	2
	Asia Pacific Equity	4	0	0	-76	66	0	4
	Overseas Equity	5	5	0	-24	253	0	2
	Total	27	421	9	-39	4,583	1	2
Total		134	4,491	100	-10	342,781	100	1

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

10 Best Performing ETFs in Apr 2018			
	Stock Code	Name	Monthly % Change
1	2836	iShares Core S&P BSE SENSEX India Index ETF	5.60
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	5.07
3	3155	iShares EURO STOXX 50 Index ETF	4.89
4	3070	Ping An of China CSI HK Dividend ETF	4.83
5	3065	Xtrackers MSCI Singapore UCITS ETF	4.74
6	2847	iShares FTSE 100 Index ETF	4.66
7	3165	BMO MSCI Europe Quality Hedged to USD ETF	4.61
8	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	4.51
9	3160	BMO MSCI Japan Hedged to USD ETF	4.24
10	3143	BMO Hong Kong Banks ETF	4.20

10 Worst Performing ETFs in Apr2018			
	Stock Code	Name	Monthly % Change
1	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	-9.18
2	3120	E Fund CES China 120 Index ETF	-8.39
3	3087	Xtrackers FTSE Vietnam Swap UCITS ETF	-7.53
4	3128	Hang Seng China A Industry Top Index ETF	-5.67
5	3074	iShares Core MSCI Taiwan Index ETF	-5.28
6	2832	Bosera FTSE China A50 Index ETF	-5.19
7	3049	Xtrackers CSI300 Swap UCITS ETF	-5.15
8	2843	Amundi FTSE China A50 Index ETF	-4.16
9	3036	Xtrackers MSCI Taiwan UCITS ETF	-4.11
10	2822	CSOP FTSE China A50 ETF	-3.74

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3070	Ping An of China CSI HK Dividend ETF	13.21
2	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	12.78
3	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	12.38
4	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	12.32
5	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap ETF	11.46
6	3082	Xtrackers MSCI Malaysia UCITS ETF	9.28
7	3048	Xtrackers MSCI Brazil UCITS ETF	9.25
8	3092	Xtrackers MSCI Thailand UCITS ETF	9.23
9	3021	CSOP MSCI T50 ETF	9.07
10	3143	BMO Hong Kong Banks ETF	8.64

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3016	Xtrackers MSCI Philippines UCITS ETF	-12.00
2	3099	Xtrackers MSCI Indonesia Swap UCITS ETF	-11.66
3	3120	E Fund CES China 120 Index ETF	-8.73
4	2832	Bosera FTSE China A50 Index ETF	-6.02
5	3156	GFI MSCI China A International ETF	-4.53
6	3141	BMO Asia USD Investment Grade Bond ETF	-4.18
7	3149	CSOP MSCI China A International ETF	-3.95
8	3024	W.I.S.E. - SSE 50 China Tracker	-3.62
9	3118	Harvest MSCI China A Index ETF	-3.59
10	3100	E Fund CSI 100 A-Share Index ETF	-3.51

Note 2: ETF and L&I Product Market Perspective covers ETFs and L&I Products listed on HKEX's securities market. 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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