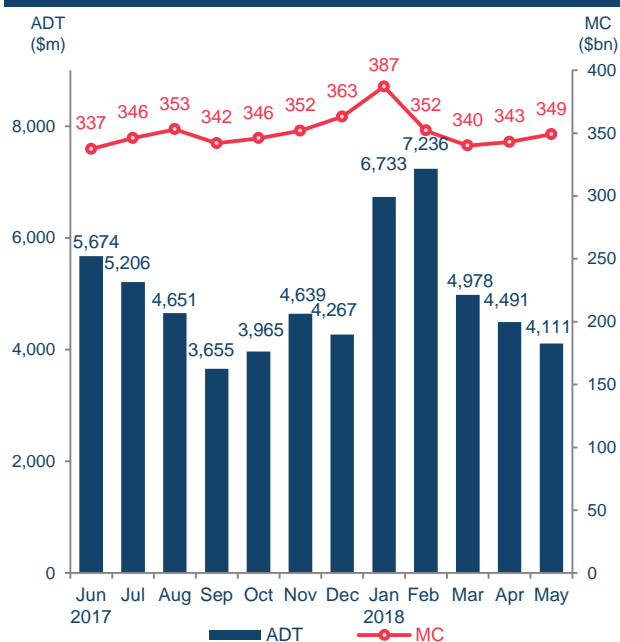


May 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in May 2018 was \$4.1 billion, down 8% from April 2018.
- Market capitalisation of ETFs and L&I Products at the end of May 2018 was \$348.7 billion, up 2% from April 2018.
- Vanguard Total China Index ETF (3169 / 83169 / 9169) was listed on 10 May. It is Vanguard's first China-focused ETF listed at HKEX.

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



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

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng China Enterprises Index ETF	1,539
2	2800	Tracker Fund of Hong Kong	769
3	2822 / 82822	CSOP FTSE China A50 ETF	504
4	2823 / 82823	iShares FTSE A50 China Index ETF	421
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	352
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	104
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	43
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	22
9	7228	Samsung HSCEI Daily (2x) Leveraged Product	42
10	2840	SPDR Gold Trust	16

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	31	1,302	32	-19	60,640	17	4
	Hong Kong Equity	17	2,335	57	-2	205,013	59	1
	Asia Pacific Equity	26	13	0	-30	17,745	5	-2
	Overseas Equity	21	129	3	298	25,651	7	12
	Fixed Income & Currency	7	13	0	643	33,738	10	-2
	Commodity	6	18	0	-35	1,197	0	-1
	Total		108	3,810	93	-6	343,984	99
L&I Product	Hong Kong Equity	18	297	7	-29	4,462	1	5
	Asia Pacific Equity	4	0	0	206	15	0	-78
	Overseas Equity	5	3	0	-33	253	0	0
	Total		27	300	7	-29	4,729	1
Grand Total		135	4,111	100	-8	348,713	100	2

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

10 Best Performing ETFs in May 2018

	Stock Code	Name	Monthly % Change
1	2832	Bosera FTSE China A50 Index ETF	11.21
2	3086	BMO NASDAQ 100 ETF	4.71
3	3186	CICC KraneShares CSI China Internet Index ETF	4.69
4	3161	XIE Shares FTSE Chimerica ETF	4.68
5	2834	iShares NASDAQ 100 Index ETF	4.61
6	3157	ChinaAMC Hang Seng Stock Connect HK SmallCap Index ETF	4.08
7	3167	ICBC CSOP S&P New China Sectors ETF	4.03
8	3165	BMO MSCI Europe Quality Hedged to USD ETF	3.45
9	3040	Mirae Asset Horizons MSCI China ETF	2.25
10	3140	Vanguard S&P 500 Index ETF	2.08

10 Worst Performing ETFs in May 2018

	Stock Code	Name	Monthly % Change
1	3048	Xtrackers MSCI Brazil UCITS ETF	-16.56
2	3082	Xtrackers MSCI Malaysia UCITS ETF	-8.21
3	3087	Xtrackers FTSE Vietnam Swap UCITS ETF	-6.79
4	2836	iShares Core S&P BSE SENSEX India Index ETF	-5.71
5	2848	Xtrackers MSCI Korea UCITS ETF	-5.42
6	3065	Xtrackers MSCI Singapore UCITS ETF	-5.33
7	3041	Value Korea ETF	-5.26
8	3092	Xtrackers MSCI Thailand UCITS ETF	-5.13
9	3170	iShares Core KOSPI 200 Index ETF	-4.86
10	3155	iShares EURO STOXX 50 Index ETF	-4.66

10 Best Performing ETFs Year-to-Date (YTD)

	Stock Code	Name	YTD % Change
1	3157	ChinaAMC Hang Seng Stock Connect HK SmallCap Index ETF	16.01
2	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	14.04
3	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	14.00
4	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	13.49
5	3070	Ping An of China CSI HK Dividend ETF	12.72
6	2834	iShares NASDAQ 100 Index ETF	9.67
7	3021	CSOP MSCI T50 ETF	9.46
8	3086	BMO NASDAQ 100 ETF	9.20
9	3060	Value Taiwan ETF	9.01
10	3107	C-Shares CSI Consumer Staples Index ETF	8.50

10 Worst Performing ETFs Year-to-Date (YTD)

	Stock Code	Name	YTD % Change
1	3016	Xtrackers MSCI Philippines UCITS ETF	-16.09
2	3099	Xtrackers MSCI Indonesia Swap UCITS ETF	-11.96
3	3120	E Fund CES China 120 Index ETF	-11.64
4	3048	Xtrackers MSCI Brazil UCITS ETF	-8.84
5	3024	W.I.S.E. - SSE 50 China Tracker	-5.98
6	2836	iShares Core S&P BSE SENSEX India Index ETF	-5.33
7	3049	Xtrackers CSI300 Swap UCITS ETF	-4.82
8	3095	Value China A-Share ETF	-4.73
9	3118	Harvest MSCI China A Index ETF	-4.67
10	3100	E Fund CSI 100 A-Share Index ETF	-4.65

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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