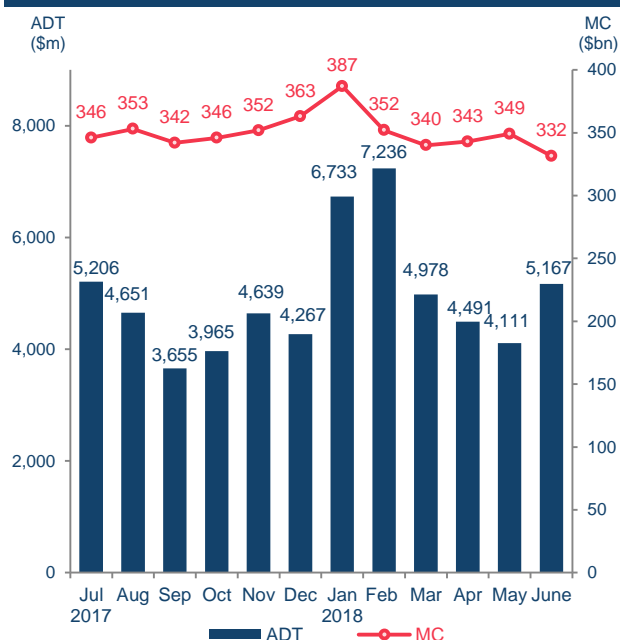


June 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in June 2018 was \$5.2 billion, up 26% from May 2018.
- Market capitalisation of ETFs and L&I Products at the end of June 2018 was \$332 billion, down 5% from May 2018.
- ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF (2813 / 82813) was listed on 6 June.
- Samsung CSI China Dragon Internet ETF (2812), the second ETF on Chinese Internet companies in the Hong Kong market, was listed on 20 June.

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



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

	Stock Code	Name	ADT (\$m)
1	2828 / 82828	Hang Seng China Enterprises Index ETF	1,642
2	2800	Tracker Fund of Hong Kong	1,254
3	2822 / 82822	CSOP FTSE China A50 ETF	651
4	2823 / 82823	iShares FTSE A50 China Index ETF	507
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	422
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	164
7	3186 / 83186 / 9186	CICC KraneShares CSI China Internet Index ETF	61
8	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	54
9	7228	Samsung HSCEI Daily (2x) Leveraged Product	48
10	7388	CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product	46

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	29	1,629	31.5	25	55,352	16.7	-9
	Hong Kong Equity	17	2,944	57.0	26	193,477	58.4	-6
	Asia Pacific Equity	26	12	0.2	-5	16,831	5.1	-5
	Overseas Equity	21	87	1.7	-33	26,131	7.9	2
	Fixed Income & Currency	8	35	0.7	172	33,301	10.0	-1
	Commodity	6	16	0.3	-11	1,182	0.4	-1
	Total		107	4,724	91.4	24	326,273	98.4
L&I Product	Hong Kong Equity	18	440	8.5	48	4,916	1.5	10
	Asia Pacific Equity	4	0	0.0	-97	15	0.0	0
	Overseas Equity	5	3	0.1	-3	258	0.1	2
	Total	27	443	8.6	47	5,189	1.6	10
Grand Total		134	5,167	100	26	331,462	100	-5

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

10 Best Performing ETFs in June 2018			
	Stock Code	Name	Monthly % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	7.27
2	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	6.94
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	4.00
4	2836	iShares Core S&P BSE SENSEX India Index ETF	2.38
5	3086	BMO NASDAQ 100 ETF	1.40
6	2834	iShares NASDAQ 100 Index ETF	1.37
7	3020	Xtrackers MSCI USA Swap UCITS ETF	0.44
8	3140	Vanguard S&P 500 Index ETF	0.20
9	3008	C-Shares CSI 300 Index ETF	0.00
10	3107	C-Shares CSI Consumer Staples Index ETF	0.00

10 Worst Performing ETFs in June 2018			
	Stock Code	Name	Monthly % Change
1	2832	Boseira FTSE China A50 Index ETF	-14.05
2	3127	Mirae Asset Horizons CSI 300 ETF	-11.77
3	2803	Premia CSI Caixin China Bedrock Economy ETF	-11.75
4	3156	GFI MSCI China A International ETF	-11.43
5	3173	Premia CSI Caixin China New Economy ETF	-11.12
6	3147	CSOP SZSE ChiNext ETF	-10.94
7	3092	Xtrackers MSCI Thailand UCITS ETF	-10.19
8	3188	ChinaAMC CSI 300 Index ETF	-10.15
9	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap Index ETF	-10.05
10	3118	Harvest MSCI China A Index ETF	-10.04

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	21.91
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	21.75
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	18.60
4	2834	iShares NASDAQ 100 Index ETF	11.17
5	3086	BMO NASDAQ 100 ETF	10.74
6	3107	C-Shares CSI Consumer Staples Index ETF	8.50
7	3060	Value Taiwan ETF	6.17
8	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap Index ETF	4.35
9	3008	C-Shares CSI 300 Index ETF	4.32
10	3070	Ping An of China CSI HK Dividend ETF	4.08

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3016	Xtrackers MSCI Philippines UCITS ETF	-21.01
2	3099	Xtrackers MSCI Indonesia Swap UCITS ETF	-20.71
3	3048	Xtrackers MSCI Brazil UCITS ETF	-16.85
4	3156	GFI MSCI China A International ETF	-15.35
5	2803	Premia CSI Caixin China Bedrock Economy ETF	-14.88
6	3127	Mirae Asset Horizons CSI 300 ETF	-14.69
7	3118	Harvest MSCI China A Index ETF	-14.23
8	3024	W.I.S.E. - SSE 50 China Tracker	-14.13
9	3095	Value China A-Share ETF	-14.06
10	3188	ChinaAMC CSI 300 Index ETF	-13.97

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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