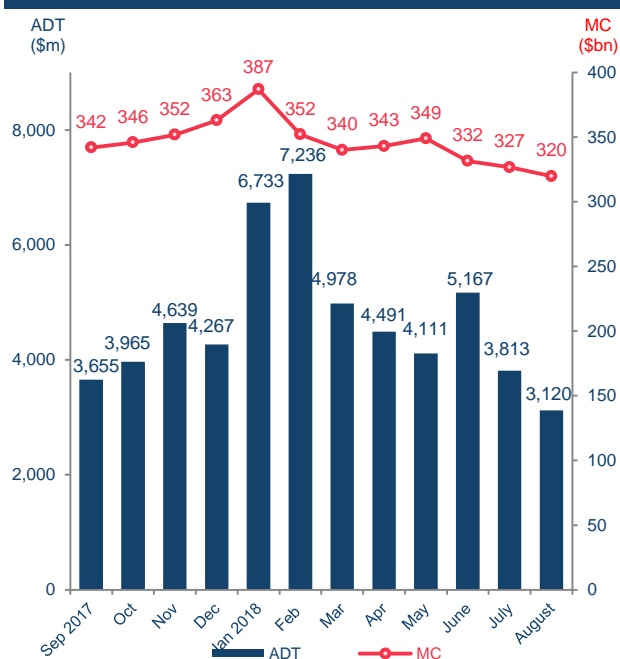


August 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in August 2018 was \$3.1 billion, down 18% from July 2018.
- Market capitalisation of ETFs and L&I Products at the end of August 2018 was \$320 billion, down 2% from July 2018.
- Two new smart beta ETFs, Premia Dow Jones Emerging ASEAN Titans ETF (2810 / 9810) and Premia Asia Innovative Technology ETF (3181 / 9181), were listed on 6 August 2018.

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



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

| | Stock Code | Name | ADT (\$m) |
|----|--------------|---|-----------|
| 1 | 2800 | Tracker Fund of Hong Kong | 946 |
| 2 | 2828 / 82828 | Hang Seng China Enterprises Index ETF | 524 |
| 3 | 2822 / 82822 | CSOP FTSE China A50 ETF | 516 |
| 4 | 2823 / 82823 | iShares FTSE A50 China Index ETF | 407 |
| 5 | 3188 / 83188 | ChinaAMC CSI 300 Index ETF | 334 |
| 6 | 7300 | CSOP Hang Seng Index Daily (-1x) Inverse Product | 152 |
| 7 | 7200 | CSOP Hang Seng Index Daily (2x) Leveraged Product | 60 |
| 8 | 7228 | Samsung HSCEI Daily (2x) Leveraged Product | 31 |
| 9 | 7288 | CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product | 25 |
| 10 | 7388 | CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product | 19 |

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

| Product Type | Underlying Market | Number of Products | ADT | | | MC | | |
|--------------------|-------------------------|--------------------|--------------|------------------|-------------|----------------|------------------|-------------|
| | | | \$m | Market Share (%) | % Change | \$m | Market Share (%) | % Change |
| ETF | Mainland China A-Share | 30 | 1,267 | 40.6 | -14 | 53,217 | 16.6 | -3 |
| | Hong Kong Equity | 17 | 1,488 | 47.7 | -17 | 182,223 | 57.0 | -4 |
| | Asia Pacific Equity | 28 | 16 | 0.5 | 49 | 15,819 | 4.9 | -11 |
| | Overseas Equity | 21 | 16 | 0.5 | -75 | 28,754 | 9.0 | 11 |
| | Fixed Income & Currency | 9 | 6 | 0.2 | -73 | 34,277 | 10.7 | 2 |
| | Commodity | 6 | 10 | 0.3 | -34 | 1,114 | 0.3 | -3 |
| | Total | | 111 | 2,802 | 89.8 | -17 | 315,404 | 98.6 |
| L&I Product | Hong Kong Equity | 18 | 315 | 10.1 | -26 | 4,146 | 1.3 | 1 |
| | Overseas Equity | 4 | 2 | 0.1 | -47 | 198 | 0.1 | -16 |
| | Total | 22 | 318 | 10.2 | -26 | 4,343 | 1.4 | 0 |
| Grand Total | | 133 | 3,120 | 100 | -18 | 319,747 | 100 | -2 |

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

| 10 Best Performing ETFs in August 2018 | | | |
|--|------------|--|------------------|
| | Stock Code | Name | Monthly % Change |
| 1 | 2834 | iShares NASDAQ 100 Index ETF | 6.38 |
| 2 | 3086 | BMO NASDAQ 100 ETF | 6.13 |
| 3 | 3020 | Xtrackers MSCI USA Swap UCITS ETF | 3.55 |
| 4 | 3140 | Vanguard S&P 500 Index ETF | 3.47 |
| 5 | 3087 | Xtrackers FTSE Vietnam Swap UCITS ETF | 2.50 |
| 6 | 3060 | Value Taiwan ETF | 2.46 |
| 7 | 3135 | CSOP WTI Oil Annual Roll December Futures ER ETF | 2.33 |
| 8 | 3092 | Xtrackers MSCI Thailand UCITS ETF | 1.96 |
| 9 | 3016 | Xtrackers MSCI Philippines UCITS ETF | 1.71 |
| 10 | 3019 | Xtrackers MSCI World Swap UCITS ETF | 1.68 |

| 10 Worst Performing ETFs in August 2018 | | | |
|---|------------|---|------------------|
| | Stock Code | Name | Monthly % Change |
| 1 | 3048 | Xtrackers MSCI Brazil UCITS ETF | -14.99 |
| 2 | 2812 | Samsung CSI China Dragon Internet ETF | -11.02 |
| 3 | 3161 | XIE Shares FTSE Chimerica ETF | -10.74 |
| 4 | 3116 | XIE Shares FTSE Gold Miners ETF | -10.34 |
| 5 | 3186 | CICC KraneShares CSI China Internet Index ETF | -10.08 |
| 6 | 3173 | Premia CSI Caixin China New Economy ETF | -9.68 |
| 7 | 3156 | GFI MSCI China A International ETF | -9.08 |
| 8 | 3147 | CSOP SZSE ChiNext ETF | -8.64 |
| 9 | 3027 | Xtrackers MSCI Russia Capped Swap UCITS ETF | -7.38 |
| 10 | 3177 | ComStage 1 DivDAX UCITS ETF | -6.50 |

| 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 | 22.31 |
| 2 | 3175 | Samsung S&P GSCI Crude Oil ER Futures ETF | 20.32 |
| 3 | 2834 | iShares NASDAQ 100 Index ETF | 19.50 |
| 4 | 3086 | BMO NASDAQ 100 ETF | 19.48 |
| 5 | 3135 | CSOP WTI Oil Annual Roll December Futures ER ETF | 19.21 |
| 6 | 3060 | Value Taiwan ETF | 13.21 |
| 7 | 3020 | Xtrackers MSCI USA Swap UCITS ETF | 9.96 |
| 8 | 3107 | C-Shares CSI Consumer Staples Index ETF | 8.50 |
| 9 | 3140 | Vanguard S&P 500 Index ETF | 8.03 |
| 10 | 3036 | Xtrackers MSCI Taiwan UCITS ETF | 5.25 |

| 10 Worst Performing ETFs Year-to-Date (YTD) | | | |
|---|------------|---|--------------|
| | Stock Code | Name | YTD % Change |
| 1 | 3156 | GFI MSCI China A International ETF | -24.11 |
| 2 | 3118 | Harvest MSCI China A Index ETF | -21.41 |
| 3 | 3147 | CSOP SZSE ChiNext ETF | -21.28 |
| 4 | 3188 | ChinaAMC CSI 300 Index ETF | -21.26 |
| 5 | 3173 | Premia CSI Caixin China New Economy ETF | -21.08 |
| 6 | 3127 | Mirae Asset Horizons CSI 300 ETF | -20.81 |
| 7 | 3116 | XIE Shares FTSE Gold Miners ETF | -20.32 |
| 8 | 2811 | Haitong CSI300 Index ETF | -19.98 |
| 9 | 2803 | Premia CSI Caixin China Bedrock Economy ETF | -19.95 |
| 10 | 2827 | W.I.S.E - CSI 300 China Tracker | -19.82 |

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.

DISCLAIMER:

The information contained in this document is for general informational purposes only and does not constitute an offer, solicitation or recommendation to buy or sell any securities or to provide any investment advice or service of any kind. HKEX and/or its subsidiaries endeavour to ensure the accuracy and reliability of the information provided, but do not guarantee its accuracy and reliability and accept no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracy or omission or from any decision, action or non-action based on or in reliance upon information contained in this document.