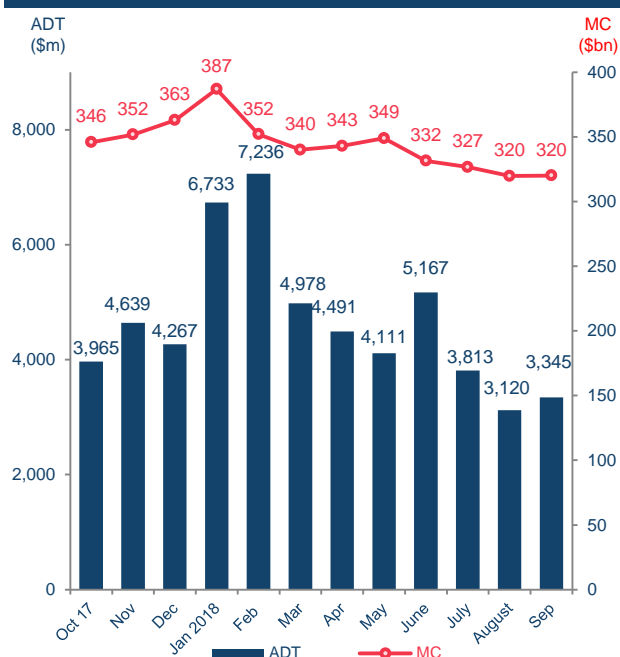


September 2018

## HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in September 2018 was \$3.3 billion, up 7% from August 2018.
- Market capitalisation of ETFs and L&I Products at the end of September 2018 was \$320 billion, about the same as August 2018.
- W.I.S.E. - Nasdaq Overseas China New Economy Companies Top 50 Index Tracker (3182) was listed on 12 September 2018.

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



### Most Actively Traded ETFs / L&I Products in September 2018

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	1,052
2	2828 / 82828	Hang Seng China Enterprises Index ETF	680
3	2822 / 82822	CSOP FTSE China A50 ETF	486
4	2823 / 82823	iShares FTSE A50 China Index ETF	390
5	3188 / 83188	ChinaAMC CSI 300 Index ETF	303
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	182
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	85
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	31
9	7388	CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product	21
10	7228	Samsung HSCEI Daily (2x) Leveraged Product	13

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	30	1,187	35.5	-6	55,750	17.4	5
	Hong Kong Equity	17	1,760	52.6	18	178,672	55.8	-2
	Asia Pacific Equity	28	16	0.5	-1	17,448	5.4	10
	Overseas Equity	22	15	0.4	-9	28,140	8.8	-2
	Fixed Income & Currency	9	4	0.1	-20	34,430	10.8	0
	Commodity	6	11	0.3	5	1,090	0.3	-2
	<b>Total</b>		<b>112</b>	<b>2,992</b>	<b>89.5</b>	<b>7</b>	<b>315,530</b>	<b>98.6</b>
L&I Product	Hong Kong Equity	18	350	10.5	11	4,414	1.4	6
	Overseas Equity	4	2	0.1	20	211	0.1	7
	<b>Total</b>	<b>22</b>	<b>353</b>	<b>10.5</b>	<b>11</b>	<b>4,625</b>	<b>1.4</b>	<b>6</b>
<b>Grand Total</b>		<b>134</b>	<b>3,345</b>	<b>100</b>	<b>7</b>	<b>320,155</b>	<b>100</b>	<b>0</b>

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

10 Best Performing ETFs in September 2018			
	Stock Code	Name	Monthly % Change
1	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	10.06
2	3048	Xtrackers MSCI Brazil UCITS ETF	8.90
3	3024	W.I.S.E. - SSE 50 China Tracker	5.03
4	3160	BMO MSCI Japan Hedged to USD ETF	4.84
5	2823	iShares FTSE A50 China Index ETF	4.14
6	3136	Harvest MSCI China A 50 Index ETF	4.10
7	2822	CSOP FTSE China A50 ETF	3.89
8	3092	Xtrackers MSCI Thailand UCITS ETF	3.56
9	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	3.51
10	3095	Value China A-Share ETF	3.49

10 Worst Performing ETFs in September 2018			
	Stock Code	Name	Monthly % Change
1	2836	iShares Core S&P BSE SENSEX India Index ETF	-8.76
2	3015	Xtrackers Nifty 50 Swap UCITS ETF	-8.18
3	3016	Xtrackers MSCI Philippines UCITS ETF	-8.01
4	3102	XIE Shares CLSA GARY ETF	-7.38
5	3157	ChinaAMC Hang Seng Stock Connect Hong Kong SmallCap Index ETF	-4.43
6	3121	BMO MSCI Asia Pacific Real Estate ETF	-3.20
7	3110	Mirae Asset Horizons Hang Seng High Dividend Yield ETF	-3.07
8	3116	XIE Shares FTSE Gold Miners ETF	-3.03
9	3173	Premia CSI Caixin China New Economy ETF	-2.95
10	3181	Premia Asia Innovative Technology ETF	-2.86

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	26.57
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	24.13
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	23.40
4	2834	iShares NASDAQ 100 Index ETF	19.33
5	3086	BMO NASDAQ 100 ETF	18.71
6	3060	Value Taiwan ETF	12.10
7	3020	Xtrackers MSCI USA Swap UCITS ETF	10.05
8	3107	C-Shares CSI Consumer Staples Index ETF	8.50
9	3140	Vanguard S&P 500 Index ETF	8.29
10	3092	Xtrackers MSCI Thailand UCITS ETF	5.70

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3156	GFI MSCI China A International ETF	-23.52
2	3173	Premia CSI Caixin China New Economy ETF	-23.41
3	3147	CSOP SZSE ChiNext ETF	-23.27
4	3116	XIE Shares FTSE Gold Miners ETF	-22.73
5	3016	Xtrackers MSCI Philippines UCITS ETF	-21.37
6	3118	Harvest MSCI China A Index ETF	-20.57
7	3127	Mirae Asset Horizons CSI 300 ETF	-19.71
8	3188	ChinaAMC CSI 300 Index ETF	-19.23
9	2827	W.I.S.E. - CSI 300 China Tracker	-18.52
10	2803	Premia CSI Caixin China Bedrock Economy ETF	-18.42

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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