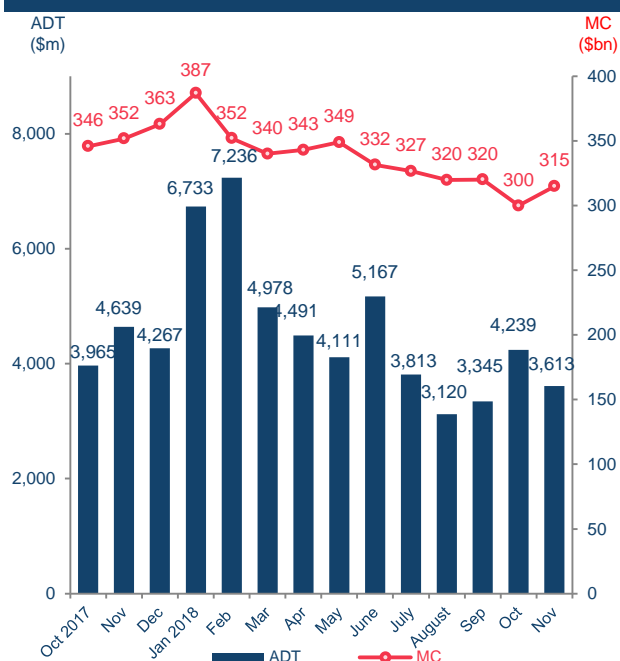


November 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in November 2018 was \$3.6 billion, down 15% from October 2018.
- Market capitalisation of ETFs and L&I Products at the end of November 2018 was \$315 billion, up 5% from October 2018.
- Ping An MSCI China Multi-Factor ETF (3163) & Ping An MSCI China Quality Factor ETF (3166) were listed on 30 November 2018.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	759
2	2823 / 82823	iShares FTSE A50 China Index ETF	612
3	3188 / 83188	ChinaAMC CSI 300 Index ETF	527
4	2828 / 82828	Hang Seng China Enterprises Index ETF	512
5	2822 / 82822	CSOP FTSE China A50 ETF	498
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	380
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	156
8	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	25
9	7388	CSOP Hang Seng China Enterprises Index Daily (-1x) Inverse Product	18
10	3053 / 83053	CSOP Hong Kong Dollar Money Market ETF	17

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	24	1,648	45.6	-1	59,213	18.8	8
	Hong Kong Equity	17	1,302	36.0	-33	171,904	54.6	4
	Asia Pacific Equity	27	11	0.3	-37	17,055	5.4	8
	Overseas Equity	21	9	0.3	-50	24,853	7.9	1
	Fixed Income & Currency	9	20	0.5	127	35,376	11.2	3
	Commodity	6	15	0.4	-43	1,001	0.3	-2
	ETF Total		104	3,004	83.2	-18	309,402	98.3
L&I Product	Hong Kong Equity	18	594	16.4	9	4,847	1.5	7
	Overseas Equity	4	15	0.4	-29	426	0.1	2
	L&I Total	22	609	16.8	7	5,273	1.7	6
Total		126	3,613	100	-15	314,675	100	5

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

10 Best Performing ETFs in November 2018			
	Stock Code	Name	Monthly % Change
1	3099	Xtrackers MSCI Indonesia Swap UCITS ETF	13.50
2	2836	iShares Core S&P BSE SENSEX India Index ETF	12.00
3	3015	Xtrackers Nifty 50 Swap UCITS ETF	11.57
4	2801	iShares MSCI China Index ETF	10.05
5	2824	Lippo Select HK & Mainland Property ETF	8.97
6	3040	Mirae Asset Horizons MSCI China ETF	8.12
7	3055	Xtrackers MSCI China UCITS ETF	7.50
8	3012	Amundi Hang Seng HK 35 Index ETF	7.41
9	3121	BMO MSCI Asia Pacific Real Estate ETF	7.26
10	2825	W.I.S.E. - CSI HK 100 Tracker	7.10

10 Worst Performing ETFs in November 2018			
	Stock Code	Name	Monthly % Change
1	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-22.61
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-22.51
3	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-20.83
4	3084	Value Japan ETF	-3.66
5	3048	Xtrackers MSCI Brazil UCITS ETF	-2.14
6	3024	W.I.S.E. - SSE 50 China Tracker	-1.34
7	2827	W.I.S.E. - CSI 300 China Tracker	-1.21
8	3095	Value China A-Share ETF	-1.17
9	3136	Harvest MSCI China A 50 Index ETF	-1.13
10	2823	iShares FTSE A50 China Index ETF	-0.99

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	2834	iShares NASDAQ 100 Index ETF	8.33
2	3086	BMO NASDAQ 100 ETF	7.52
3	3020	Xtrackers MSCI USA Swap UCITS ETF	3.59
4	3140	Vanguard S&P 500 Index ETF	1.55
5	3048	Xtrackers MSCI Brazil UCITS ETF	1.24
6	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	1.00
7	3060	Value Taiwan ETF	-0.74
8	3080	Ping An of China CSI 5-10Y CGB ETF	-1.00
9	3019	Xtrackers MSCI World Swap UCITS ETF	-1.31
10	2836	iShares Core S&P BSE SENSEX India Index ETF	-2.46

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3173	Premia CSI Caixin China New Economy ETF	-29.66
2	3147	CSOP SZSE ChiNext ETF	-29.12
3	3118	Harvest MSCI China A Index ETF	-28.23
4	3127	Mirae Asset Horizons CSI 300 ETF	-26.44
5	3188	ChinaAMC CSI 300 Index ETF	-26.11
6	2827	W.I.S.E. - CSI 300 China Tracker	-26.04
7	3161	XIE Shares FTSE Chimerica ETF	-25.78
8	2811	Haitong CSI300 Index ETF	-25.26
9	3149	CSOP MSCI China A International ETF	-24.82
10	2846	iShares Core CSI 300 Index ETF	-24.28

Note 2: ETF and L&I Product Market Perspective covers ETFs and L&I Products listed and traded 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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