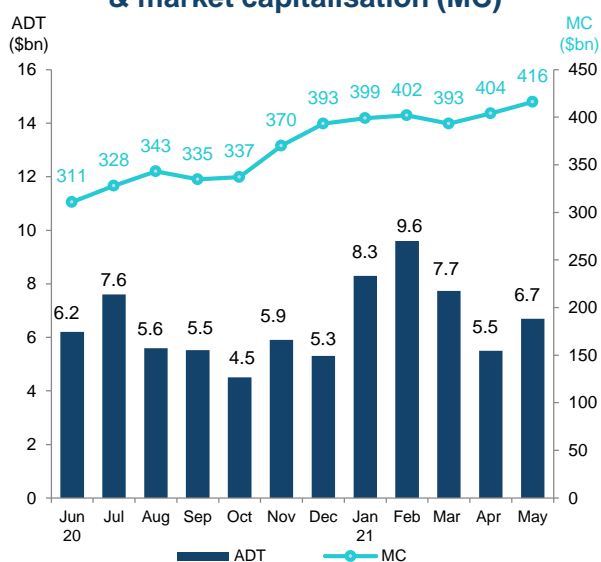


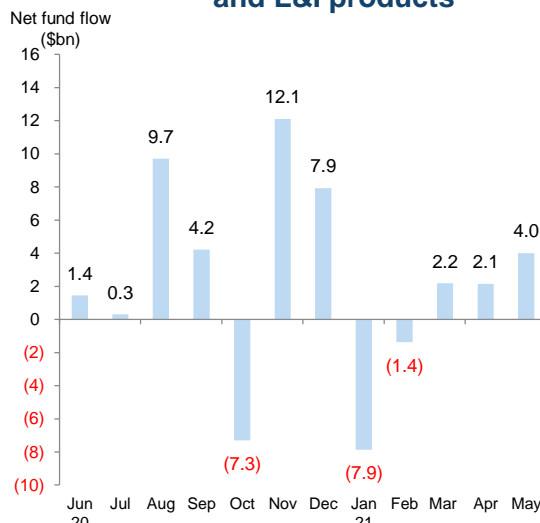
Monthly highlights

- Average daily turnover of ETFs and L&I Products in May 2021 was \$6.7 billion, up 21% from April 2021.
- Market capitalisation of ETFs and L&I Products at the end of May 2021 was \$416 billion, up 3% from April 2021.
- CSOP Asset Management Limited issued 2 ETFs – CSOP Hang Seng Index ETF (3037) and CSOP Global Cloud Computing Technology Index ETF (3194), the ETFs commenced trading on 6 May 2021 and 13 May 2021 respectively.
- Samsung NYSE FANG+ ETF (2814/9814) issued by Samsung Asset Management (Hong Kong) Limited began trading on 25 May 2021.
- Fubon Fund Management (Hong Kong) Limited issued 2 new L&I products - Fubon FTSE Taiwan Daily (2x) Leveraged Product (7232) and Fubon FTSE Taiwan Daily (-1x) Inverse Product (7332), both commenced trading on 28 May 2021.

Average daily turnover (ADT) & market capitalisation (MC)

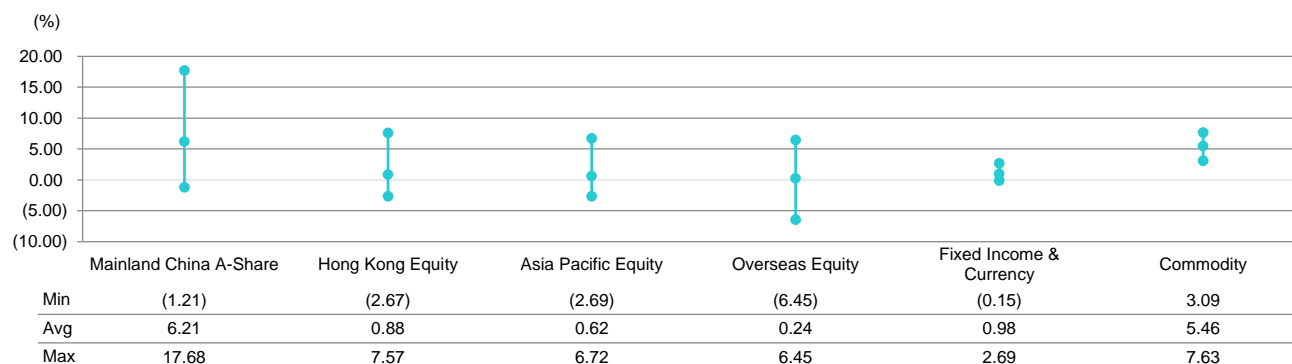


Monthly net fund flow of ETFs and L&I products



Asset class comparison

ETF price return for the month of May 2021 (by asset class)



- China A-shares posted the biggest monthly gain in May since the start of the year on the back of rising RMB exchange rate and the strong buying of foreign investors. Tech stocks led the rally with ChiNext and STAR50 gaining around 7% and 9% respectively during the month. As a result, Hong Kong-listed ETFs tracking the two indexes were among the best performing ETFs in May.
- On the contrary, ETFs that track the performance of global tech companies and overseas-listed Chinese internet stocks were the worst performing ETFs in Hong Kong during the month.

Source: HKEX & Bloomberg

Newly listed products

CSOP Hang Seng Index ETF (3037)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng Index by adopting a full replication strategy.

Key information

Issuer	CSOP Asset Management Limited
Fund size as of end-May	HK\$166.93M
Listing Date	6 May 2021
Benchmark	Hang Seng Index
Trading currency	HKD
NAV as of end-May	HK\$29.29
Closing price as of end-May	HK\$29.24
Lot size	100
Ongoing charges figure	0.1%

CSOP Global Cloud Computing Technology Index ETF (3194)

Investment objective

The underlying index of the ETF – Solactive Global Cloud Computing Technology Index – tracks the performance of US and Hong Kong-listed companies that have business operations in the field of cloud computing.

Key information

Issuer	CSOP Asset Management Limited
Fund size as of end-May	US\$7.38M
Listing Date	13 May 2021
Benchmark	Solactive Global Cloud Computing Technology Index
Trading currency	HKD
NAV as of end-May	HK\$16.45
Closing price as of end-May	HK\$16.48
Lot size	100
Ongoing charges figure	1.5%

Samsung NYSE FANG+ ETF (2814 / 9814)

Investment objective

The NYSE FANG+ Index tracks the performance of highly-traded growth stocks of technology and tech-enabled companies in the technology, media & communications and consumer discretionary sectors such as Facebook, Apple, Amazon, Netflix and Alphabet's Google.

Key information

Issuer	Samsung Asset Management (Hong Kong) Limited
Fund size as of end-May	US\$13.96M
Listing Date	25 May 2021
Benchmark	NYSE FANG+ Index
Trading currency	HKD
NAV as of end-May	HK\$20.06
Closing price as of end-May	HK\$20.08
Lot size	200
Ongoing charges figure	1.8%



Newly listed products (cont'd)

Fubon FTSE Taiwan Daily (2x) Leveraged Product (7232)

Investment objective

The investment objective of the product is to provide investment results that, before fees and expenses, closely correspond to twice (2x) the daily performance of the FTSE Taiwan RIC Capped Index.

Key information

Issuer	Fubon Fund Management (Hong Kong) Limited
Fund size as of end-May	US\$13.87M
Listing Date	28 May 2021
Benchmark	FTSE Taiwan RIC Capped Index
Trading currency	HKD
NAV as of end-May	US\$1.06
Closing price as of end-May	HK\$8.24
Lot size	100
Ongoing charges figure	2.29%

Fubon FTSE Taiwan Daily (-1x) Inverse Product (7332)

Investment objective

The investment objective of the product is to provide investment results that, before fees and expenses, closely correspond to the inverse (-1x) daily performance of the FTSE Taiwan RIC Capped Index.

Key information

Issuer	Fubon Fund Management (Hong Kong) Limited
Fund size as of end-May	US\$13.98M
Listing Date	28 May 2021
Benchmark	FTSE Taiwan RIC Capped Index
Trading currency	HKD
NAV as of end-May	US\$0.97
Closing price as of end-May	HK\$7.53
Lot size	100
Ongoing charges figure	2.19%



ETFs of the month: the three best-performing ETFs in May 2021

1 Global X China Electric Vehicle and Battery ETF (2845 / 9845)

Investment objective

The underlying index is designed to represent Chinese companies that are active in the field of electric vehicles and batteries related to electric vehicles.

Key information

Issuer	Mirae Asset Global Investments (Hong Kong) Limited
Fund size as of end-May	RMB6.32B
Listing Date	17 Jan 2020
Benchmark	Solactive China Electric Vehicle and Battery Index
Trading currency	HKD
NAV as of end-May	HK\$145.01
Closing price as of end-May	HK\$143.80
Lot size	50
Ongoing charges figure	0.68%

2 CSOP STAR 50 Index ETF (3109)

Investment objective

The underlying index consists of 50 securities with the largest market capitalisation and good liquidity listed on the Science and Technology Innovation Board (the STAR Board) of the Shanghai Stock Exchange.

Key information

Issuer	CSOP Asset Management Limited
Fund size as of end-May	RMB72.89M
Listing Date	10 Feb 2021
Benchmark	CSOP STAR 50
Trading currency	HKD
NAV as of end-May	HK\$15.87
Closing price as of end-May	HK\$15.90
Lot size	200
Ongoing charges figure	2.0%

3 Bosera STAR 50 Index ETF (2832 / 82832)

Investment objective

The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the SSE Science and Technology Innovation Board 50 Index by adopting a full replication strategy.

Key information

Issuer	Bosera Asset Management (International) Co., Limited
Fund size as of end-May	RMB64.99M
Listing Date	9 Dec 2013
Benchmark	SSE Science and Technology Innovation Board 50 Index
Trading currency	HKD
NAV as of end-May	HK\$12.19
Closing price as of end-May	HK\$12.13
Lot size	100
Ongoing charges figure	0.88%



ETF performance

10 best performing ETFs in May 2021

	Stock Code	Name	Monthly Return (%)
1	2845	Global X China Electric Vehicle and Battery ETF	17.68
2	3109	CSOP STAR 50 Index ETF	10.80
3	2832	Bosera STAR 50 Index ETF	10.27
4	3147	CSOP SZSE ChiNext ETF	9.92
5	2822	CSOP FTSE China A50 ETF	7.80
6	3081	Value Gold ETF	7.63
7	3173	Premia CSI Caixin China New Economy ETF	7.61
8	3069	ChinaAMC Hang Seng Hong Kong Biotech Index ETF	7.57
9	2823	iShares FTSE A50 China Index ETF	7.41
10	2809	Global X China Clean Energy ETF	7.41

10 worst performing ETFs in May 2021

	Stock Code	Name	Monthly Return (%)
1	3186	CICC KraneShares CSI China Internet Index ETF	-6.45
2	2812	Samsung CSI China Dragon Internet ETF	-3.25
3	3072	Nikko AM Global Internet ETF	-3.05
4	3082	Xtrackers MSCI Malaysia UCITS ETF	-2.69
5	3088	ChinaAMC Hang Seng TECH Index ETF	-2.67
6	3033	CSOP Hang Seng TECH Index ETF	-2.60
7	3032	Hang Seng TECH Index ETF	-2.48
8	3067	iShares Hang Seng TECH ETF	-2.48
9	3074	iShares Core MSCI Taiwan Index ETF	-2.14
10	3036	Xtrackers MSCI Taiwan UCITS ETF	-1.83

L&I product performance

3 best single-day returns in L&I products in May 2021

	Stock Code	Name	Date	Single-Day % Change
1	7248	CSOP FTSE China A50 Index Daily (2x) Leveraged Product	25/5/2021	8.87%
2	7522	ChinaAMC Direxion NASDAQ-100 Daily (-2x) Inverse Product	11/5/2021	7.24%
3	7568	CSOP NASDAQ-100 Index Daily (-2x) Inverse Product	11/5/2021	7.05%

3 worst single-day returns in L&I products in May 2021

	Stock Code	Name	Date	Single-Day % Change
1	7261	ChinaAMC Direxion NASDAQ-100 Daily (2x) Leveraged Product	11/5/2021	-7.00%
2	7266	CSOP NASDAQ-100 Index Daily (2x) Leveraged Product	11/5/2021	-6.88%
3	7226	CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	11/5/2021	-6.70%

What are L&I products?

Leveraged and Inverse Products (L&I Products) are structured like ETFs. A Leveraged Product amplifies the daily return of an index (by two times at max. in Hong Kong) while an Inverse Product delivers the opposite return of its benchmark on a daily basis. L&I Products are constructed with derivatives, typically swaps or futures.

As L&I Products are tailored for day trading, their returns may deviate from the stated product objective if the holding period is longer than one day.

Source: HKEX



Number of ETFs / L&I products, ADT & MC in May 2021

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	32	777	11.6	5	76,473	18.4	10
	Hong Kong Equity	22	4,823	72.2	31	203,066	48.8	5
	Asia Pacific Equity	23	22	0.3	-30	32,221	7.7	-4
	Overseas Equity	23	72	1.1	-3	39,084	9.4	-7
	Fixed Income & Currency	16	12	0.2	1	44,598	10.7	-1
	Commodity	6	108	1.6	101	4,633	1.1	2
	ETF Total		122	5,814	87.0	27	400,076	96.2
L&I Product	Hong Kong Equity	11	778	11.6	-9	9,315	2.2	2
	Overseas Equity	8	43	0.6	19	2,141	0.5	20
	Commodity	1	23	0.3	74	2,271	0.5	14
	Mainland China A-Share	6	23	0.3	-18	2,029	0.5	-1
	L&I Total	26	867	13.0	-7	15,757	3.8	6
Total		148	6,680	100	21	415,833	100	3

Note

1. Financial figures are expressed in Hong Kong dollars. L&I stands for Leveraged and Inverse.
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.
3. Past performance is not an indicator for future performance.
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.

Hong Kong Exchanges and Clearing Limited

8/F, Two Exchange Square, 8 Connaught Place, Central, Hong Kong
 info@hkex.com.hk (t) +852 2522 1122 | (f) +852 2295 3106 hkexgroup.com | hkex.com.hk
 ETFs@hkex.com.hk | LIPProducts@hkex.com.hk | hkex.com.hk/ETP

