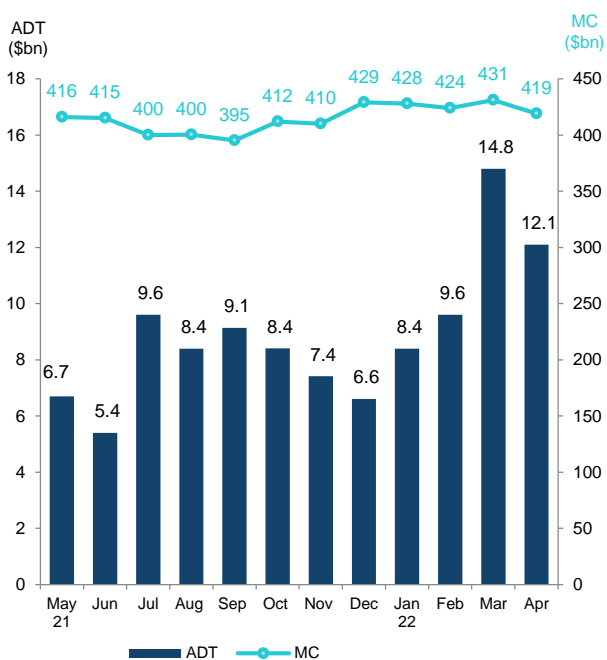


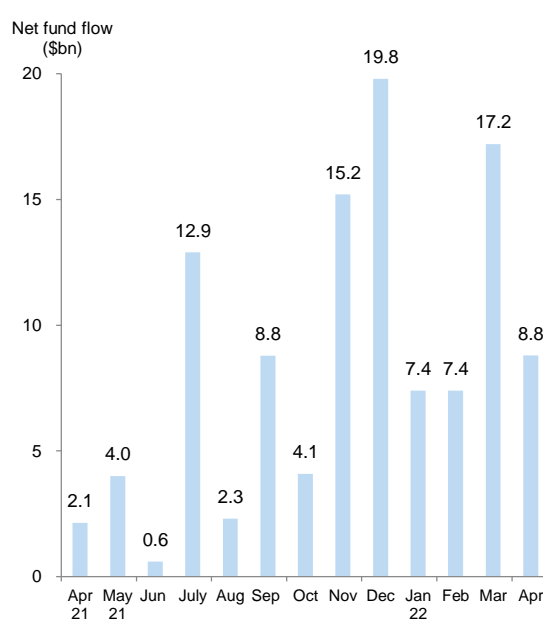
Monthly highlights

- Average daily turnover of ETFs and L&I Products in April 2022 was \$12.1 billion, down 18% from March 2022.
- Market capitalisation of ETFs and L&I Products at the end of April 2022 was \$419 billion, down 3% from March 2022.

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

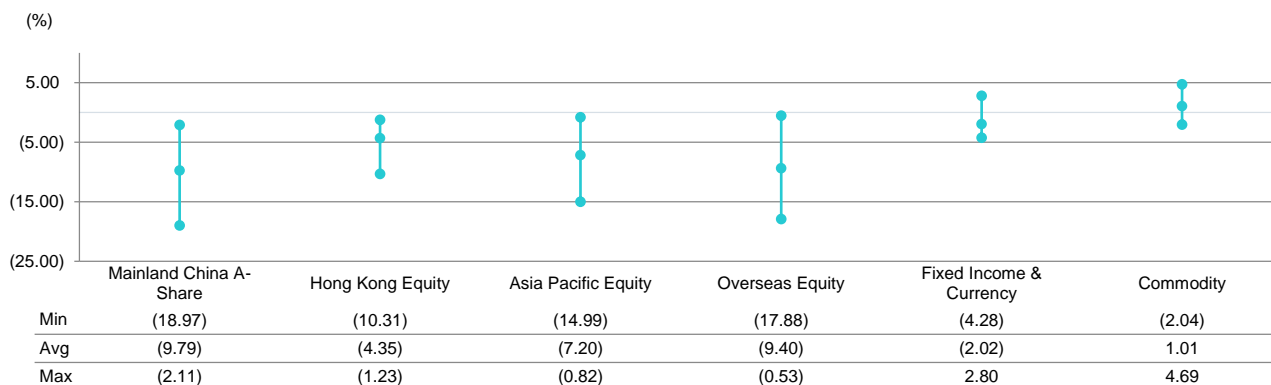


Monthly net fund flow of ETFs and L&I products



Asset class comparison

ETF price return for the month of April 2022 (by asset class)



- Hong Kong's first carbon futures ETF launched in March 2022 became the best-performing ETF in April while oil futures ETFs continued their outperformance since the start of the year on demand optimism.
- Technology ETFs investing in A-shares and overseas stocks tumbled in April on worries over China's economic slowdown and rising interest rates in the US.

ETFs of the month

The three best-performing ETFs in April 2022:

1 CICC Carbon Futures ETF (3060 / 9060 / 83060)

Investment objective

The underlying index of the ETF measures the performance of a long-only basket of European Union Allowance (EUA) futures contracts. Each EUA is an entitlement to emit one metric tonne of carbon dioxide or carbon equivalent greenhouse gas.

Key information

Issuer	China International Capital Corporation Hong Kong Asset Management Limited
Fund size as of end-Apr	HK\$83.55M
Listing Date	23 Mar 2022
Benchmark	ICE EUA Carbon Futures Index (Excess Return)
Trading currency	HKD / USD / RMB
NAV as of end-Apr	HK\$73.29
Closing price as of end-Apr	HK\$72.76
Lot size	10
Ongoing charges figure	0.99%

2 Samsung S&P GSCI Crude Oil ER Futures ETF (3175)

Investment objective

The underlying index of the ETF is designed to measure a strategy that holds 55% exposure in the one-month forward contract, 30% in the two-month forward contract, and 15% in the three-month forward contract.

Key information

Issuer	Samsung Asset Management (Hong Kong) Limited
Fund size as of end-Apr	HK\$1.07B
Listing Date	29 Apr 2016
Benchmark	S&P GSCI Crude Oil Multiple Contract 55/30/15 1M/2M/3M (USD) ER Index
Trading currency	HKD
NAV as of end-Apr	HK\$7.60
Closing price as of end-Apr	HK\$7.69
Lot size	200
Ongoing charges figure	0.8%

3 Global X S&P Crude Oil Futures Enhanced ER ETF (3097)

Investment objective

The futures-based ETF tracks the underlying index by investing directly in the West Texas Intermediate (WTI) crude oil futures contracts traded on the New York Mercantile Exchange.

Key information

Issuer	Mirae Asset Global Investments (Hong Kong) Limited
Fund size as of end-Apr	HK\$65.71M
Listing Date	16 Jun 2016
Benchmark	S&P GSCI Crude Oil Enhanced Index Excess Return
Trading currency	HKD
NAV as of end-Apr	HK\$6.26
Closing price as of end-Apr	HK\$6.33
Lot size	500
Ongoing charges figure	1.38%



ETF performance

10 best performing ETFs in April 2022

	Stock Code	Name	Monthly Return (%)
1	3060	CICC Carbon Futures ETF	4.69
2	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	3.85
3	3097	Global X S&P Crude Oil Futures Enhanced ER ETF	3.60
4	3001	Premia China USD Property Bond ETF	2.80
5	3077	Premia US Treasury Floating Rate ETF	0.42
6	3011	ICBC CICC USD Money Market ETF	0.27
7	3096	CSOP US Dollar Money Market ETF	0.26
8	3071	CICC HKD Money Market ETF	0.05
9	3053	CSOP Hong Kong Dollar Money Market ETF	0.02
10	2840	SPDR Gold Trust	-0.32

10 worst performing ETFs in April 2022

	Stock Code	Name	Monthly Return (%)
1	2845	Global X China Electric Vehicle and Battery ETF	-18.97
2	3134	CSOP Huatai-PineBridge CSI Photovoltaic Industry ETF	-18.28
3	2814	Samsung NYSE FANG+ ETF	-17.88
4	2832	Bosera STAR 50 Index ETF	-17.50
5	3109	CSOP STAR 50 Index ETF	-16.72
6	3147	CSOP SZSE ChiNext ETF	-16.67
7	3072	Nikko AM Global Internet ETF	-16.65
8	3151	Premia China STAR50 ETF	-16.50
9	3191	Global X China Semiconductor ETF	-16.01
10	3162	CSOP Global Smart Driving Index ETF	-15.80

L&I product performance

3 best single-day returns in L&I products in April 2022

	Stock Code	Name	Date	Single-Day % Change
1	7226	CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	29/4/2022	19.58%
2	7226	CSOP Hang Seng TECH Index Daily (2x) Leveraged Product	4/4/2022	11.49%
3	7230	Global X HSCEI Daily (2x) Leveraged Product	29/4/2022	11.24%

3 worst single-day returns in L&I products in April 2022

	Stock Code	Name	Date	Single-Day % Change
1	7552	CSOP Hang Seng TECH Index Daily (-2x) Inverse Product	29/4/2022	-19.92%
2	7272	ChinaAMC CSI 300 Index Daily (2x) Leveraged Product	25/4/2022	-13.68%
3	7233	CSOP CSI 300 Index Daily (2x) Leveraged Product	25/4/2022	-12.11%

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 April 2022

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	37	715	5.9	-21	56,799	13.6	-8
	Hong Kong Equity	23	8,900	73.5	-19	218,417	52.1	-1
	Asia Pacific Equity	20	11	0.1	-81	29,993	7.2	-5
	Overseas Equity	28	28	0.2	-52	43,436	10.4	-8
	Fixed Income & Currency	17	15	0.1	-68	49,999	11.9	-3
	Commodity	7	61	0.5	-57	3,427	0.8	1
	ETF Total		132	9,730	80.4	-20	402,071	96.0
L&I Product	Hong Kong Equity	11	2,235	18.5	-8	11,696	2.8	11
	Overseas Equity	8	99	0.8	-14	3,132	0.7	20
	Commodity	3	14	0.1	-55	1,440	0.3	0
	Mainland China A-Share	6	22	0.2	-16	630	0.2	-11
	L&I Total		28	2,371	19.6	-9	16,898	4.0
Total		160	12,101	100	-18	418,969	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

