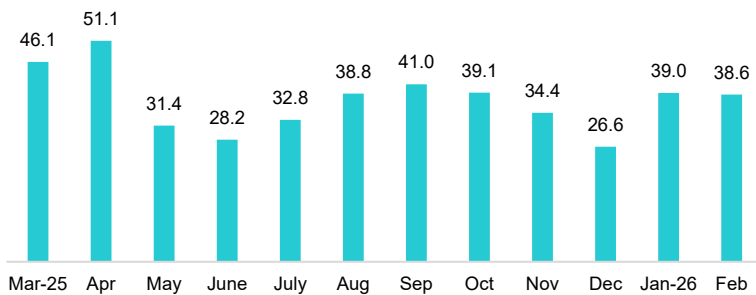


Market highlights

- Average daily turnover of ETFs and L&I Products in February 2026 was \$38.6 billion, down 1% from January 2026.
- E Fund Management (Hong Kong) Co., Limited issued E Fund (HK) Wind Digital Technology Index ETF (3434 / 83434 / 9434) on 6 February.

Average Daily Turnover (ADT, in HK\$bn)



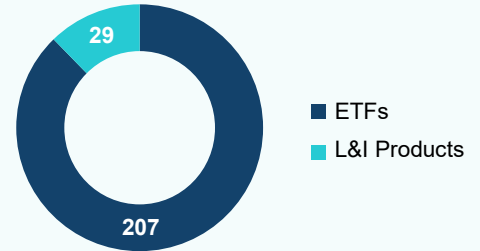
ETFs in Stock Connect

List of eligible Southbound (SB) ETFs

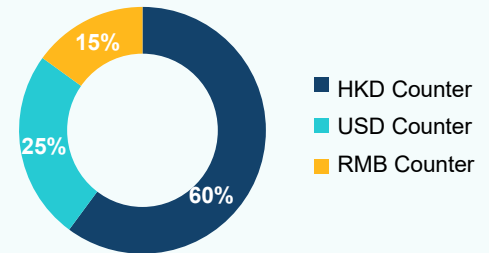
| | Stock Code | Name | MC* (HK\$bn) |
|----|------------|--|--------------|
| 1 | 2800 | Tracker Fund of Hong Kong | 141.5 |
| 2 | 3033 | CSOP Hang Seng TECH Index ETF | 78.1 |
| 3 | 2828 | Hang Seng China Enterprises Index ETF | 31.8 |
| 4 | 2801 | iShares Core MSCI China ETF | 19.2 |
| 5 | 3067 | iShares Hang Seng TECH ETF | 16.3 |
| 6 | 3432 | CSOP MSCI HK China Connect Select ETF | 11.7 |
| 7 | 3088 | ChinaAMC Hang Seng TECH Index ETF | 11.5 |
| 8 | 3403 | ChinaAMC HSI ESG ETF | 10.8 |
| 9 | 3032 | Hang Seng TECH Index ETF | 6.4 |
| 10 | 3110 | Global X Hang Seng High Dividend Yield ETF | 5.8 |
| 11 | 3069 | ChinaAMC Hang Seng Biotech ETF | 4.5 |
| 12 | 2825 | W.I.S.E. - CSI HK 100 Tracker | 2.8 |
| 13 | 3115 | iShares Core Hang Seng Index ETF | 2.4 |
| 14 | 2837 | Global X Hang Seng TECH ETF | 1.8 |
| 15 | 3441 | CSOP FTSE East-West Equity Select ETF | 1.2 |
| 16 | 3040 | Global X MSCI China ETF | 1.1 |
| 17 | 3070 | Ping An of China CSI HK Dividend ETF | 0.9 |
| 18 | 3174 | CSOP Hang Seng Biotech ETF | 0.9 |
| 19 | 3037 | CSOP Hang Seng Index ETF | 0.7 |
| 20 | 3039 | E Fund (HK) HSI ESG Enhanced Index ETF | 0.7 |
| 21 | 3442 | CSOP Hang Seng HK-US TECH ETF | 0.6 |
| 22 | 3167 | ICBC CSOP S&P New China Sectors ETF | 0.6 |
| 23 | 3423 | CMS Hang Seng Tech Index ETF | 0.5 |

1 MC refers to market capitalization
Source: HKEX, as of 28 February 2026

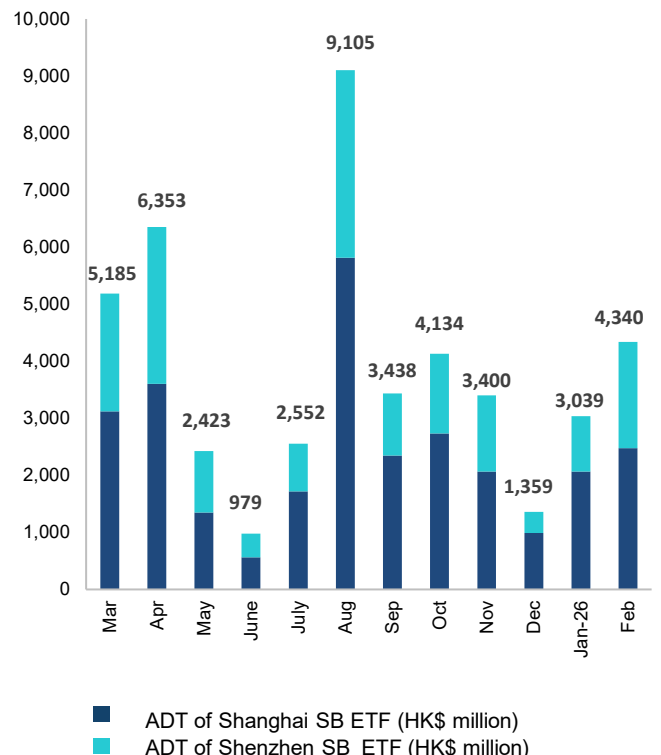
Number of HKEX ETPs



Percentage of HKEX ETPs Multiple Counters



Southbound ETF ADT (buy + sell)



■ ADT of Shanghai SB ETF (HK\$ million)
■ ADT of Shenzhen SB ETF (HK\$ million)

Newly listed products

E Fund (HK) Wind Digital Technology Index ETF (3434 / 83434 / 9434)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Wind Digital Technology Net Total Return Index (HKD).

By covering companies across the value chain, the ETF offers **diversified exposure** not only to virtual asset trends but also to the broader digital technology industry.

Key information

| | |
|-----------------------------|--|
| Issuer | E Fund Management (Hong Kong) Co., Limited |
| Fund size as of end-Feb | HK\$16.81M |
| Listing Date | 6 Feb 2026 |
| Benchmark | Wind Digital Technology Net Total Return Index (HKD) |
| Trading currency | HKD / USD / RMB |
| NAV as of end-Feb | HK\$15.28 |
| Closing price as of end-Feb | HK\$15.28 |
| Lot size | 100 |
| Ongoing charges figure | 1.40% |

ETF performance

10 best performing ETPs in February 2026

| | Stock Code | Name | Monthly Return (%) |
|----|------------|--|--------------------|
| 1 | 2848 | Xtrackers MSCI Korea UCITS ETF | 20.34 |
| 2 | 3076 | Fubon NYSE FactSet Taiwan Core Semiconductor Index ETF | 15.23 |
| 3 | 3119 | Global X Asia Semiconductor ETF | 13.91 |
| 4 | 2824 | E Fund (HK) Solactive Global Gold Miner Select Index ETF | 13.48 |
| 5 | 3104 | Global X Emerging Markets Asia Active ETF | 13.31 |
| 6 | 3036 | Xtrackers MSCI Taiwan UCITS ETF | 11.80 |
| 7 | 3074 | iShares Core MSCI Taiwan ETF | 11.63 |
| 8 | 3453 | Premia FTSE TWSE Taiwan 50 ETF | 11.04 |
| 9 | 3160 | ChinaAMC MSCI Japan Hedged to USD ETF | 10.87 |
| 10 | 3153 | CSOP Nikkei 225 Index ETF | 10.19 |

3 best single-day returns in L&I products in February 2026

| | Stock Code | Name | Date | Single-Day Change (%) |
|---|------------|---|-----------|-----------------------|
| 1 | 7799 | CSOP MicroStrategy Daily (2x) Leveraged Product | 2/09/2026 | 33.06% |
| 2 | 7711 | CSOP Coinbase Daily (2x) Leveraged Product | 2/16/2026 | 26.83% |
| 3 | 7747 | CSOP Samsung Electronics Daily (2x) Leveraged Product | 2/03/2026 | 19.36% |

HKEX ETP
website



HKEX ETP
tax calculator



HKEX ETP
education & resources



Note

- Financial figures are expressed in Hong Kong dollars. L&I stands for Leveraged and Inverse.
- ETF and L&I Product Market Perspective covers all 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. Performance statistics cover all listed ETFs 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 quarter end.
- Past performance is not an indicator for future performance.
- Due to rounding, numbers presented in this document may not add up precisely to the totals provided.

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