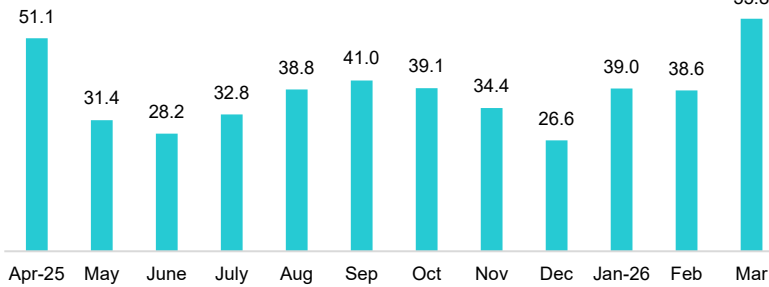


Market highlights

- Average daily turnover of ETFs and L&I Products in March 2026 was \$55.8 billion, up 45% from February 2026.
- Harvest Global Investments Limited issued Harvest G2 Tech 50 ETF (3169) on 6 March.
- China Asset Management (Hong Kong) Limited issued ChinaAMC HK-US AI ETF (3140/9140/83140) on 18 March.
- E Fund Management (Hong Kong) Co., Limited issued E Fund (HK) Solactive Biopharma Select Index ETF (3186) and E Fund (HK) Solactive Asia Semiconductor Select Index ETF (3486) on 23 and 26 March.
- CSOP Asset Management Limited issued CSOP FTSE Asia Tech Index ETF (3473) and CSOP Nomura FTSE HK-Japan Equity Cash Flow Focus Index ETF (3535) on 30 March
- Mirae Asset Global Investments (Hong Kong) Limited issued Global X China Life Franklin HK-US Equity Select ETF (3428/9428/83428) on 30 March.
- Fullgoal Asset Management (HK) Limited issued Fullgoal Hang Seng HK High Dividend ETF (3031/9031/83031) on 31 March.
- Value Partners Hong Kong Limited issued Value Partners HK-US Dividend Low Volatility ETF (3488) on 31 March.

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



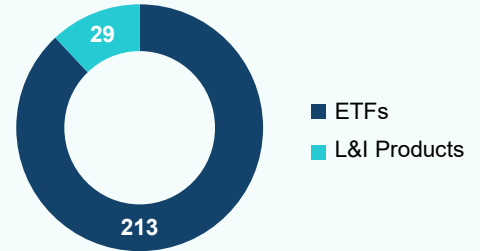
ETFs in Stock Connect

List of eligible Southbound (SB) ETFs

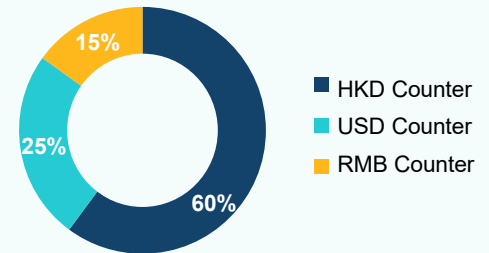
| | Stock Code | Name | MC* (HK\$bn) |
|----|------------|--------------------------------------------|--------------|
| 1 | 2800 | Tracker Fund of Hong Kong | 138.9 |
| 2 | 3033 | CSOP Hang Seng TECH Index ETF | 83.6 |
| 3 | 2828 | Hang Seng China Enterprises Index ETF | 32.3 |
| 4 | 2801 | iShares Core MSCI China ETF | 15.6 |
| 5 | 3067 | iShares Hang Seng TECH ETF | 14.4 |
| 6 | 3432 | CSOP MSCI HK China Connect Select ETF | 10.7 |
| 7 | 3088 | ChinaAMC Hang Seng TECH Index ETF | 1.6 |
| 8 | 3403 | ChinaAMC HSI ESG ETF | 9.8 |
| 9 | 3032 | Hang Seng TECH Index ETF | 6.6 |
| 10 | 3110 | Global X Hang Seng High Dividend Yield ETF | 6.2 |
| 11 | 3069 | ChinaAMC Hang Seng Biotech ETF | 2.1 |
| 12 | 2825 | W.I.S.E. - CSI HK 100 Tracker | 2.6 |
| 13 | 3115 | iShares Core Hang Seng Index ETF | 2.2 |
| 14 | 2837 | Global X Hang Seng TECH ETF | 1.8 |
| 15 | 3441 | CSOP FTSE East-West Equity Select ETF | 0.9 |
| 16 | 3040 | Global X MSCI China ETF | 1.0 |
| 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 | 0.6 |
| 20 | 3039 | E Fund (HK) HSI ESG Enhanced Index ETF | 0.6 |
| 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 31 March 2026

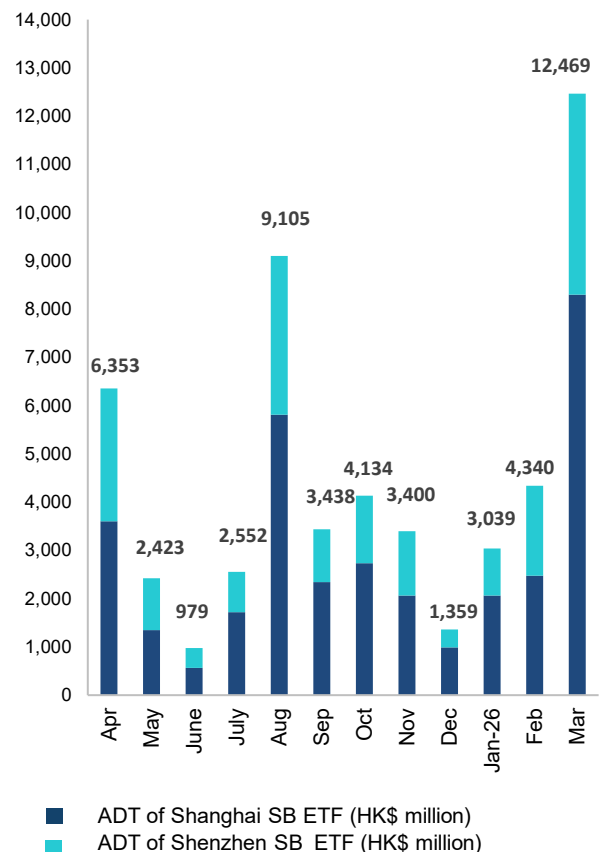
Number of HKEX ETPs



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

Harvest G2 Tech 50 ETF (3169)

Investment objective

The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive Harvest Tiger G2 Tech 50 Select Index.

The new ETF offers investors exposure to **leading technology companies** listed in Hong Kong and the US, capturing China tech opportunities alongside global innovation leaders.

ChinaAMC HK-US AI ETF (3140 / 9140 / 83140)

Investment objective

The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive G2 AI 50 Select Index NTR.

The new ETF offers investors exposure to **AI leaders across Hong Kong and the US**, capturing innovation along the AI value chain and enabling diversified access to global AI development trends.

E Fund (HK) Solactive Biopharma Select Index ETF (3186)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive Biopharma Select Index.

The new ETF provides **diversified exposure to the biopharmaceutical sector**, covering companies listed in Hong Kong and the US.

Key information

| | |
|-----------------------------|-------------------------------------------------|
| Issuer | Harvest Global Investments Limited |
| Fund size as of end-Mar | HK\$298.82M |
| Listing Date | 6 Mar 2026 |
| Benchmark | Solactive Harvest Tiger G2 Tech 50 Select Index |
| Trading currency | HKD |
| NAV as of end-Mar | HK\$7.57 |
| Closing price as of end-Mar | HK\$7.45 |
| Lot size | 100 |
| Ongoing charges figure | 1.2% |

Key information

| | |
|-----------------------------|--------------------------------------------|
| Issuer | China Asset Management (Hong Kong) Limited |
| Fund size as of end-Mar | HK\$320.20M |
| Listing Date | 18 Mar 2026 |
| Benchmark | Solactive G2 AI 50 Select Index NTR |
| Trading currency | HKD / USD / RMB |
| NAV as of end-Mar | HK\$7.16 |
| Closing price as of end-Mar | HK\$7.02 |
| Lot size | 100 |
| Ongoing charges figure | 1.4% |

Key information

| | |
|-----------------------------|-----------------------------------------------------|
| Issuer | E Fund Management (Hong Kong) Co., Limited |
| Fund size as of end-Mar | HK\$23.50M |
| Listing Date | 23 Mar 2026 |
| Benchmark | Solactive Biopharma Select Index (net total return) |
| Trading currency | HKD |
| NAV as of end-Mar | HK\$15.67 |
| Closing price as of end-Mar | HK\$15.36 |
| Lot size | 100 |
| Ongoing charges figure | 1.4% |

Newly listed products

E Fund (HK) Solactive Asia Semiconductor Select Index ETF (3486)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive Asia Semiconductor Select Index.

The new ETF offers exposure to the **semiconductor sector across Hong Kong and East Asia**, enabling investors to capture diverse opportunities in tech innovations.

CSOP FTSE Asia Tech Index ETF (3473)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE ETF Connect Asia Tech+ Index (net total return version).

The new ETF offers exposure to Stock Connect eligible **Hong Kong-listed tech stocks**, alongside leading tech companies in Asia.

CSOP Nomura FTSE HK-Japan Equity Cash Flow Focus Index ETF (3535)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE ETF Connect HK-Japan Cash Flow Focus Composite Index (net total return version).

The ETF invests in Hong Kong- and Japan-listed equities selected for their **strong cash flow and dividend yield**.

Key information

| | |
|-----------------------------|--------------------------------------------------------------|
| Issuer | E Fund Management (Hong Kong) Co., Limited |
| Fund size as of end-Mar | HK\$24.36M |
| Listing Date | 26 Mar 2026 |
| Benchmark | Solactive Asia Semiconductor Select Index (net total return) |
| Trading currency | HKD |
| NAV as of end-Mar | HK\$13.53 |
| Closing price as of end-Mar | HK\$13.40 |
| Lot size | 100 |
| Ongoing charges figure | 1.4% |

Key information

| | |
|-----------------------------|--------------------------------------------------------------|
| Issuer | CSOP Asset Management Limited |
| Fund size as of end-Mar | HK\$37.16M |
| Listing Date | 30 Mar 2026 |
| Benchmark | FTSE ETF Connect Asia Tech+ Index (net total return version) |
| Trading currency | HKD |
| NAV as of end-Mar | HK\$7.43 |
| Closing price as of end-Mar | HK\$7.48 |
| Lot size | 100 |
| Ongoing charges figure | 1.8% |

Key information

| | |
|-----------------------------|--------------------------------------------------------------------------------------|
| Issuer | CSOP Asset Management Limited |
| Fund size as of end-Mar | HK\$38.14M |
| Listing Date | 30 Mar 2026 |
| Benchmark | FTSE ETF Connect HK-Japan Cash Flow Focus Composite Index (net total return version) |
| Trading currency | HKD |
| NAV as of end-Mar | HK\$7.63 |
| Closing price as of end-Mar | HK\$7.65 |
| Lot size | 100 |
| Ongoing charges figure | 1.8% |

Newly listed products

Global X China Life Franklin HK-US Equity Select ETF (3428 / 9428 / 83428)

Investment objective

The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the CSI Select Market Moderate Index.

The new ETF combines **high dividend Hong Kong stocks** with US listed non-financial equities in a portfolio.

Key information

| | |
|-----------------------------|----------------------------------------------------|
| Issuer | Mirae Asset Global Investments (Hong Kong) Limited |
| Fund size as of end-Mar | HK\$809.97M |
| Listing Date | 30 Mar 2026 |
| Benchmark | CSI Select Market Moderate Index |
| Trading currency | HKD / USD / RMB |
| NAV as of end-Mar | HK\$10.06 |
| Closing price as of end-Mar | HK\$9.92 |
| Lot size | 50 |
| Ongoing charges figure | 0.75% |

Fullgoal Hang Seng HK High Dividend ETF (3031 / 9031 / 83031)

Investment objective

The ETF aims to provide investment results that, before fees and expenses, closely correspond to the performance of the Hang Seng SCHK High Dividend Low Volatility Index (net total return version).

The new ETF invests in a diversified portfolio of Hong Kong equities with **stable dividend and low volatility**.

Key information

| | |
|-----------------------------|------------------------------------------------------------------------------|
| Issuer | Fullgoal Asset Management (HK) Limited |
| Fund size as of end-Mar | HK\$469.35M |
| Listing Date | 31 Mar 2026 |
| Benchmark | Hang Seng SCHK High Dividend Low Volatility Index (net total return version) |
| Trading currency | HKD / USD / RMB |
| NAV as of end-Mar | HK\$9.78 |
| Closing price as of end-Mar | HK\$9.78 |
| Lot size | 100 |
| Ongoing charges figure | 0.5% |

Value Partners HK-US Dividend Low Volatility ETF (3488)

Investment objective

The ETF aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the CCX HK-US Dividend Low Volatility Index (HKD Net Return).

The new ETF provides exposure to dividend paying equities in Hong Kong and the US, with a **focus on income stability**.

Key information

| | |
|-----------------------------|----------------------------------------------------------|
| Issuer | Value Partners Hong Kong Limited |
| Fund size as of end-Mar | HK\$24.03M |
| Listing Date | 31 Mar 2026 |
| Benchmark | CCX HK-US Dividend Low Volatility Index (HKD Net Return) |
| Trading currency | HKD |
| NAV as of end-Mar | HK\$15.02 |
| Closing price as of end-Mar | HK\$15.28 |
| Lot size | 100 |
| Ongoing charges figure | 1.15% |

ETF performance

10 best performing ETPs in March 2026

| | Stock Code | Name | Monthly Return (%) |
|----|------------|-------------------------------------------------|--------------------|
| 1 | 3097 | Global X S&P Crude Oil Futures Enhanced ER ETF | 57.50 |
| 2 | 3175 | Samsung S&P GSCI Crude Oil ER Futures ETF | 47.64 |
| 3 | 3047 | SSIF DCE Iron Ore Futures Index ETF | 8.99 |
| 4 | 2830 | CSOP Saudi Arabia ETF | 5.33 |
| 5 | 2845 | Global X China Electric Vehicle and Battery ETF | 2.68 |
| 6 | 3070 | Ping An of China CSI HK Dividend ETF | 2.38 |
| 7 | 3085 | Pando Ethereum ETF | 1.68 |
| 8 | 3425 | MicroBit Ether Spot ETF | 1.44 |
| 9 | 3046 | ChinaAMC Ether ETF | 1.29 |
| 10 | 3009 | Bosera HashKey Ether ETF | 1.03 |

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

| | Stock Code | Name | Date | Single-Day Change (%) |
|---|------------|--------------------------------------------|-----------|-----------------------|
| 1 | 7709 | CSOP SK Hynix Daily (2x) Leveraged Product | 3/10/2026 | 22.04% |
| 2 | 7709 | CSOP SK Hynix Daily (2x) Leveraged Product | 3/05/2026 | 19.06% |
| 3 | 7711 | CSOP Coinbase Daily (2x) Leveraged Product | 3/05/2026 | 18.62% |

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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