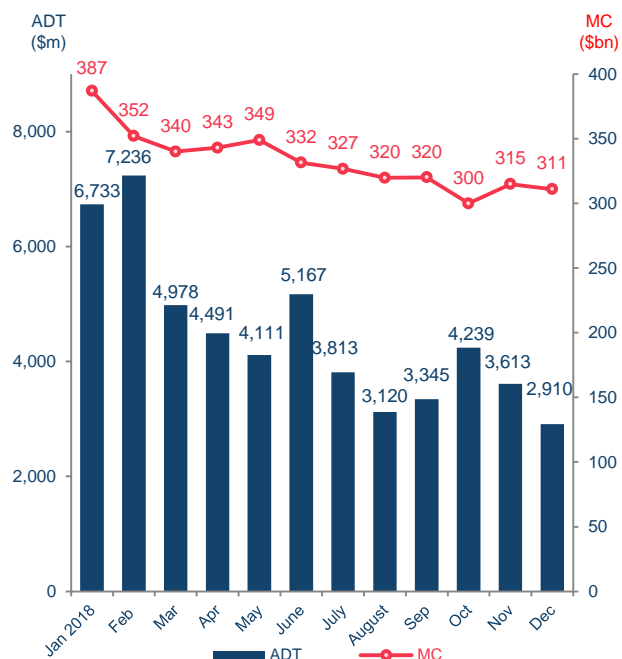


December 2018

HIGHLIGHTS

- Average daily turnover of ETFs and L&I Products in December 2018 was \$2.9 billion, down 19% from November 2018.
- Market capitalisation of ETFs and L&I Products at the end of December 2018 was \$311 billion, down 1% from November 2018.
- CICC CSI Select 100 ETF (3093/83093) and CICC Bloomberg Barclays China Treasury 1-10 Years ETF (3079/83079) were listed on 5 December 2018 and 12 December 2018 respectively.
- Ping An Nasdaq 5HANDL ETF (3198) & Ping An Nasdaq AI and Robotics ETF (3023) were listed on 7 December 2018.

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



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

	Stock Code	Name	ADT (\$m)
1	2800	Tracker Fund of Hong Kong	617
2	2823 / 82823	iShares FTSE A50 China Index ETF	546
3	2822 / 82822	CSOP FTSE China A50 ETF	474
4	3188 / 83188	ChinaAMC CSI 300 Index ETF	385
5	2828 / 82828	Hang Seng China Enterprises Index ETF	347
6	7300	CSOP Hang Seng Index Daily (-1x) Inverse Product	249
7	7200	CSOP Hang Seng Index Daily (2x) Leveraged Product	128
8	2801	iShares MSCI China Index ETF	25
9	7288	CSOP Hang Seng China Enterprises Index Daily (2x) Leveraged Product	18
10	2840	SPDR Gold Trust	15

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

Product Type	Underlying Market	Number of Products	ADT			MC		
			\$m	Market Share (%)	% Change	\$m	Market Share (%)	% Change
ETF	Mainland China A-Share	25	1,411	48.5	-14	60,100	19.3	1
	Hong Kong Equity	17	999	34.3	-23	169,752	54.5	-1
	Asia Pacific Equity	27	18	0.6	60	18,116	5.8	6
	Overseas Equity	23	14	0.5	48	21,580	6.9	-13
	Fixed Income & Currency	9	12	0.4	-38	35,659	11.4	1
	Commodity	6	20	0.7	36	1,028	0.3	3
	ETF Total		107	2,475	85.1	-18	306,234	98.3
L&I Product	Hong Kong Equity	18	417	14.3	-30	4,832	1.6	0
	Overseas Equity	4	18	0.6	18	421	0.1	-1
	L&I Total	22	435	14.9	-29	5,253	1.7	0
Total		129	2,910	100	-19	311,487	100	-1

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

10 Best Performing ETFs in December 2018			
	Stock Code	Name	Monthly % Change
1	3116	XIE Shares FTSE Gold Miners ETF	6.21
2	2840	SPDR Gold Trust	4.41
3	83168	Hang Seng RMB Gold ETF	4.27
4	3081	Value Gold ETF	4.03
5	2824	Lippo Select HK & Mainland Property ETF	2.45
6	3199	CSOP China 5-Year Treasury Bond ETF	1.85
7	3141	BMO Asia USD Investment Grade Bond ETF	1.69
8	3016	Xtrackers MSCI Philippines UCITS ETF	1.62
9	2813	ChinaAMC Bloomberg Barclays China Treasury + Policy Bank Bond Index ETF	1.51
10	3082	Xtrackers MSCI Malaysia UCITS ETF	1.40

10 Worst Performing ETFs in December 2018			
	Stock Code	Name	Monthly % Change
1	3175	Samsung S&P GSCI Crude Oil ER Futures ETF	-11.85
2	3126	Vanguard FTSE Japan Index ETF	-11.48
3	3097	Mirae Asset Horizons S&P Crude Oil Futures Enhanced ER ETF	-11.24
4	3046	Value China ETF	-9.35
5	3160	BMO MSCI Japan Hedged to USD ETF	-8.97
6	3135	CSOP WTI Oil Annual Roll December Futures ER ETF	-8.95
7	3181	Premia Asia Innovative Technology ETF	-8.72
8	3020	Xtrackers MSCI USA Swap UCITS ETF	-8.58
9	3140	Vanguard S&P 500 Index ETF	-8.37
10	2834	iShares NASDAQ 100 Index ETF	-8.00

10 Best Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3048	Xtrackers MSCI Brazil UCITS ETF	-0.14
2	2834	iShares NASDAQ 100 Index ETF	-0.33
3	3086	BMO NASDAQ 100 ETF	-1.07
4	3080	Ping An of China CSI 5-10Y CGB ETF	-1.08
5	3060	Value Taiwan ETF	-1.36
6	2840	SPDR Gold Trust	-1.46
7	3081	Value Gold ETF	-2.06
8	2836	iShares Core S&P BSE SENSEX India Index ETF	-2.25
9	3027	Xtrackers MSCI Russia Capped Swap UCITS ETF	-2.59
10	2821	ABF Pan Asia Bond Index Fund	-2.82

10 Worst Performing ETFs Year-to-Date (YTD)			
	Stock Code	Name	YTD % Change
1	3147	CSOP SZSE ChiNext ETF	-32.31
2	3173	Premia CSI Caixin China New Economy ETF	-32.11
3	3118	Harvest MSCI China A Index ETF	-30.86
4	3149	CSOP MSCI China A International ETF	-29.48
5	2811	Haitong CSI300 Index ETF	-29.39
6	3161	XIE Shares FTSE Chimerica ETF	-29.05
7	3188	ChinaAMC CSI 300 Index ETF	-28.64
8	2846	iShares Core CSI 300 Index ETF	-28.30
9	3127	Mirae Asset Horizons CSI 300 ETF	-28.03
10	2827	W.I.S.E - CSI 300 China Tracker	-27.59

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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