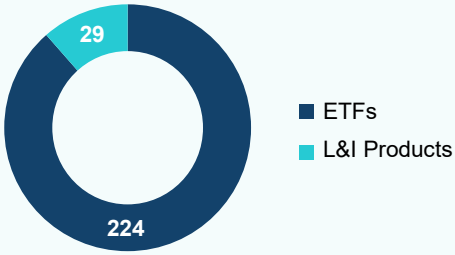
ETF Perspective

August 2026

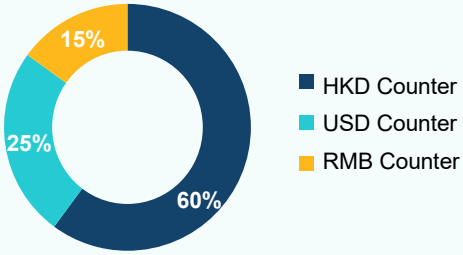
Market highlights

- Hong Kong-listed ETFs and L&I Products recorded assets under management of HK$671.6 billion in August, up 9% YoY, while average daily turnover reached HK$44.4 billion, an increase of 14% YoY.
- 2 ETFs were listed in August. Please refer to the “Newly listed products” section on page 2 for details.
- As at the end of August, 31 ETFs were eligible for Southbound Stock Connect, including 7 ETFs tracking 60/40 indices.

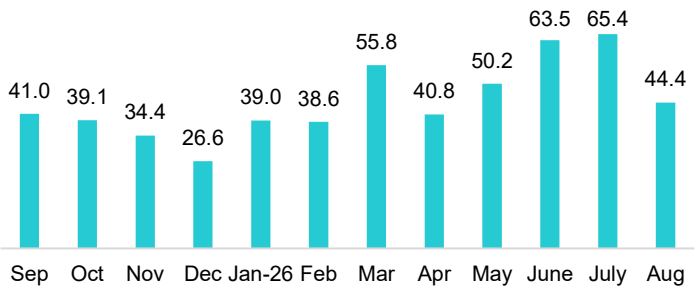
Number of HKEX ETPs



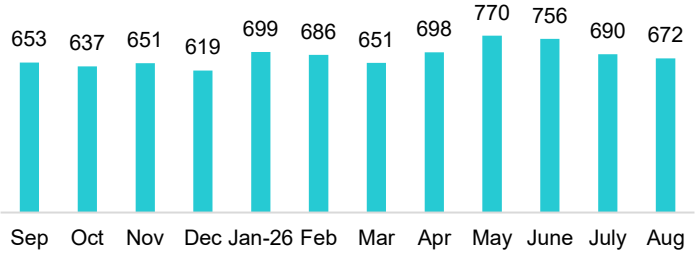
Percentage of HKEX ETPs Multiple Counters



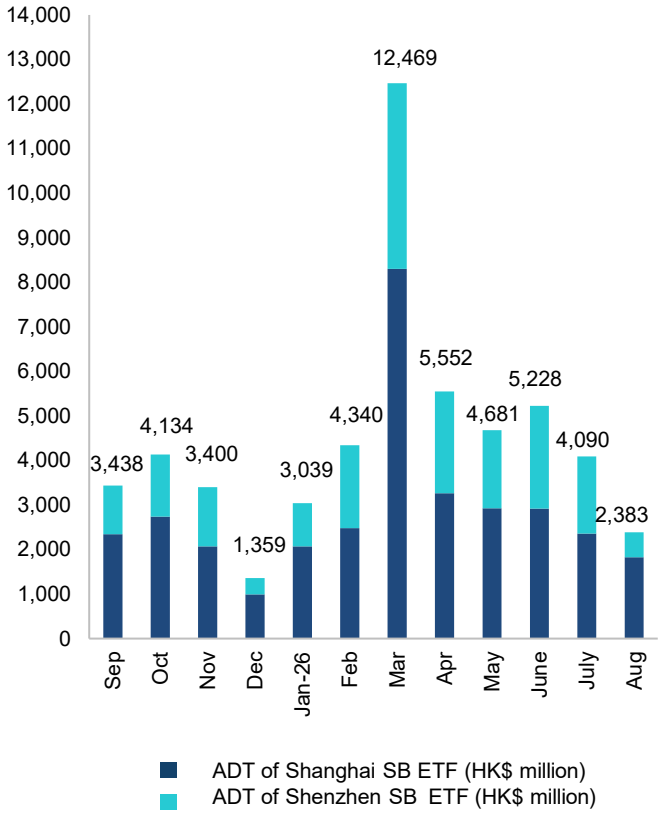
Average daily turnover (ADT, in HK$bn)



Assets under management (AUM, in HK$bn)



Southbound ETF ADT (buy + sell)



5 Best performing ETFs in August 2026

Stock Code	Name	Monthly Return (%)
3460	ChinaAMC Solana ETF	39.03
3046	ChinaAMC Ether ETF	28.53
3179	Harvest Ether Spot ETF	28.38
3068	CSOP Ether Futures ETF	28.13
3425	MicroBit Ether Spot ETF	27.84

Newly listed products

Stock Code	Name	Investment Objective
3555 / 83555 / 41555	Global X Hang Seng High Dividend Yield Enhanced Income ETF	To achieve income and long-term capital appreciation by (i) investing in constituent equity securities in the Hang Seng High Dividend Yield Index and/or units of the Global X Hang Seng High Dividend Yield ETF and (ii) selling call options on the Hang Seng Index and/or Hang Seng China Enterprises Index to receive premium rom the purchaser of call options.
3002 / 9002	MicroBit Bitcoin & Gold Value ETF	To seek long-term capital appreciation by providing diversified exposure to both digital and traditional store-of-value assets, namely bitcoin and gold. The Fund will invest primarily (i.e., at least 70% of its Net Asset Value) in assets providing exposure to bitcoin and gold by employing two complementary strategies: a Bitcoin Strategy and a Gold Strategy.

ETFs in Stock Connect

List of eligible Southbound ETFs

	Stock Code	Name	MC* (HK$bn)
1	2800	Tracker Fund of Hong Kong	138.4
2	3033	CSOP Hang Seng TECH Index ETF	62.8
3	2828	Hang Seng China Enterprises Index ETF	24.6
4	3443	CSOP FTSE Hong Kong Equity ETF	18.7
5	3067	iShares Hang Seng TECH ETF	13.7
6	2801	iShares Core MSCI China ETF	12.5
7	3432	CSOP MSCI HK China Connect Select ETF	11.0
8	3403	ChinaAMC HSI ESG ETF	10.0
9	3032	Hang Seng TECH Index ETF	5.9
10	3110	Global X Hang Seng High Dividend Yield ETF	5.8
11	2825	W.I.S.E. - CSI HK 100 Tracker	2.7
12	3069	ChinaAMC Hang Seng Biotech ETF	2.5
13	3115	iShares Core Hang Seng Index ETF	2.3
14	2837	Global X Hang Seng TECH ETF	2.0
15	3441	CSOP FTSE East-West Equity Select ETF	1.8
16	3088	ChinaAMC Hang Seng TECH Index ETF	1.5
17	3070	Ping An of China CSI HK Dividend ETF	1.3
18	3431	CSOP FTSE HK-Korea Tech+ Index ETF	1.3
19	3174	CSOP Hang Seng Biotech ETF	0.9
20	3437	Bosera China Reform HK Central-SOEs High Div Yield Index ETF	0.9
21	3469	CSOP Hang Seng Stock Connect High Dividend ETF	0.7
22	3442	CSOP Hang Seng HK-US TECH ETF	0.7
23	3037	CSOP Hang Seng Index ETF	0.7
24	3477	Ping An East-West Select ETF	0.7
25	3039	E Fund (HK) HSI ESG Enhanced Index ETF	0.6

*MC refers to market capitalisation
Source: HKEX, as of 31 August 2026

List of eligible Southbound ETFs (cont'd)

	Stock Code	Name	MC* (HK$bn)
26	3483	E Fund (HK) MSCI Asia Pacific Select High Dividend Index ETF	0.6
27	3489	E Fund (HK) FTSE AI Select Index ETF	0.6
28	3406	Ping An Technology Select ETF	0.6
29	3423	CMS Hang Seng Tech Index ETF	0.5
30	3040	Global X MSCI China ETF	0.5
31	3167	ICBC CSOP S&P New China Sectors ETF	0.4

Learn more about Hong Kong-listed ETFs and L&I Products through the links below:

HKEX ETP website

ETP tax calculator

Education & resources

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 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 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.

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