

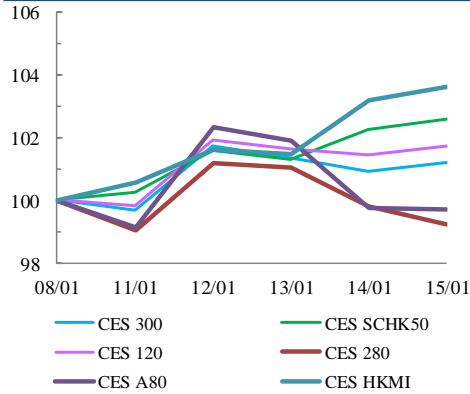


中華交易服務

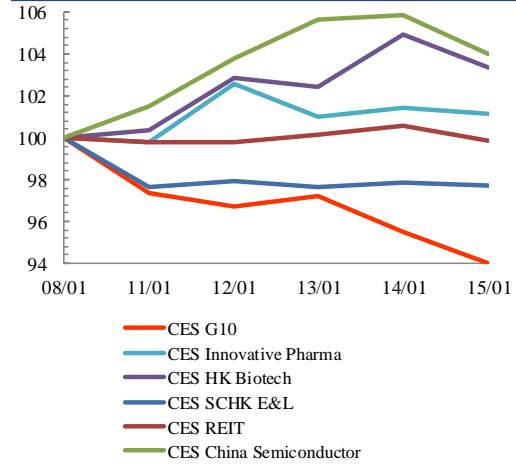
CHINA  
EXCHANGES  
SERVICES

## Index Performance Review (8 January 2021 – 15 January 2021)

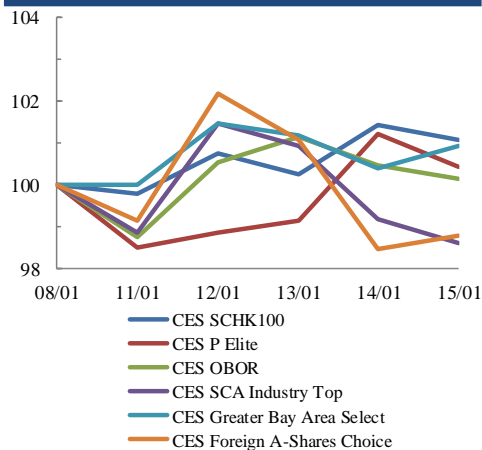
### Size Indices Performance 8/1/2021 -15/1/2021



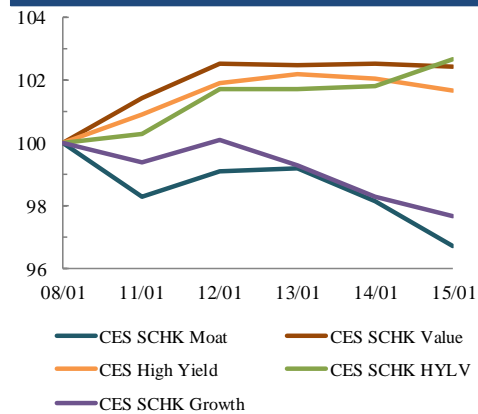
### Sector Indices Performance 8/1/2021 -15/1/2021



### Thematic Indices Performance 8/1/2021 -15/1/2021



### Strategy Indices Performance 8/1/2021 -15/1/2021



Return (%)	Index	Since 08/01/2021	YTD (2020)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)	
<b>Size Indices Performance</b>						
	CES 300	5,959.47	1.2%	5.5%	59.6%	84.3%
	CES 120	8,892.46	1.7%	5.1%	71.2%	115.7%
	CES 280	8,634.47	-0.8%	4.4%	42.3%	68.2%
	CES A80	10,549.73	-0.3%	4.9%	70.6%	145.2%
	CES HKMI	9,656.12	3.6%	5.1%	72.5%	70.1%
	CES SCHK50	3,271.75	2.6%	5.5%	31.7%	26.9%
<b>Sector Indices Performance</b>						
	CES G10	4,549.94	-6.0%	-6.7%	6.0%	-31.8%
	CES HK Biotech	12,080.21	3.3%	4.5%	379.2%	n.a.
	CES Innovative Pharma	16,413.95	1.1%	2.2%	193.5%	252.3%
	CES SCHK E&L	5,046.78	-2.3%	0.7%	39.2%	13.1%
	CES REIT	2,657.60	-0.1%	-0.4%	-13.1%	-6.1%
	CES China Semiconductor Chips	9,670.53	4.0%	9.9%	110.2%	171.2%
<b>Thematic Indices Performance</b>						
	CES SCHK 100	6,921.36	1.1%	4.7%	58.4%	50.1%
	CES OBOR	2,100.55	0.2%	4.5%	26.0%	n.a.
	CES P Elite	10,819.88	0.4%	3.4%	186.0%	207.1%
	CES SCA Industry Top	6,392.62	-1.4%	4.9%	113.4%	204.9%
	CES Greater Bay Area Select	2,969.88	0.9%	4.2%	66.6%	n.a.
	CES Foreign A-Shares Choice	4,092.81	-1.2%	4.8%	n.a.	n.a.
<b>Strategy Indices Performance</b>						
	CES High Yield	3,487.10	1.7%	2.7%	28.7%	19.6%
	CES SCHK HYL V	2,702.65	2.7%	5.5%	-2.6%	-1.6%
	CES SCHK Moat	5,304.36	-3.3%	3.1%	106.7%	97.0%
	CES SCHK Value	4,307.42	2.4%	3.2%	41.1%	45.3%
	CES SCHK Growth	7,413.42	-2.3%	0.0%	125.6%	115.3%