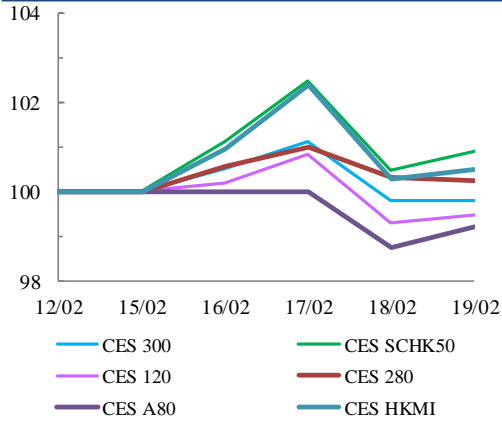


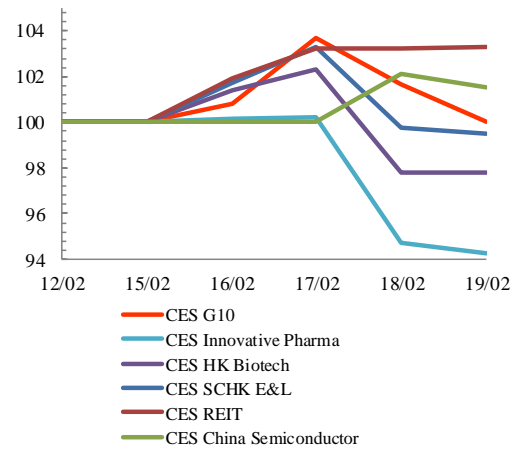


Index Performance Review (12 February 2021 – 19 February 2021)

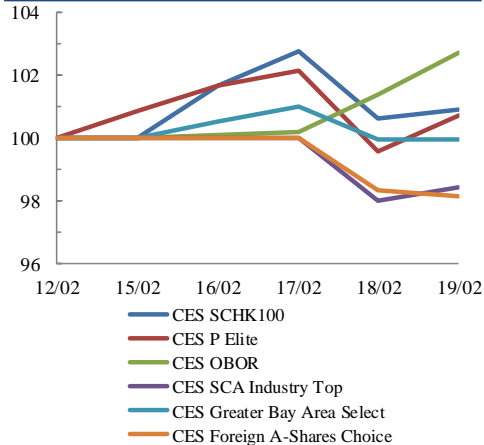
Size Indices Performance
12/2/2021 -19/2/2021



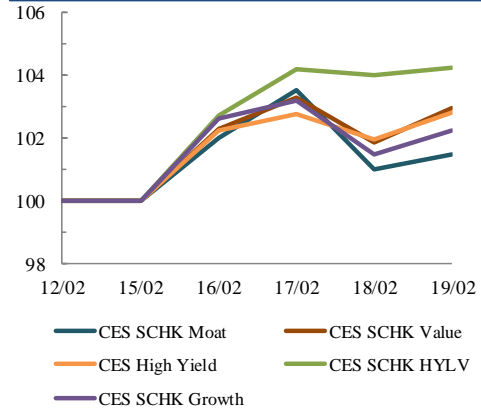
Sector Indices Performance
12/2/2021 -19/2/2021



Thematic Indices Performance
12/2/2021 -19/2/2021



Strategy Indices Performance
12/2/2021 -19/2/2021



Return (%)	Index	Since 12/02/2021	YTD (2020)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
	CES 300	6,410.24	-0.2%	13.5%	71.7%
	CES 120	9,613.45	-0.5%	13.7%	85.1%
	CES 280	9,205.74	0.3%	11.3%	51.7%
	CES A80	11,217.34	-0.8%	11.6%	81.4%
	CES HKMI	10,502.99	0.5%	14.3%	87.6%
	CES SCHK50	3,547.32	0.9%	14.4%	42.8%
Sector Indices Performance					
	CES G10	5,100.80	0.0%	4.6%	18.8%
	CES HK Biotech	13,927.27	-2.2%	20.5%	452.5%
	CES Innovative Pharma	17,843.65	-5.7%	11.1%	219.1%
	CES SCHK E&L	6,068.35	-0.5%	21.0%	67.4%
	CES REIT	2,704.53	3.3%	1.3%	-11.5%
	CES China Semiconductor Chips	9,272.00	1.5%	5.3%	101.5%
Thematic Indices Performance					
	CES SCHK 100	7,661.13	0.9%	15.9%	75.3%
	CES OBOR	2,185.85	2.7%	8.7%	31.1%
	CES P Elite	12,685.85	0.7%	21.3%	235.3%
	CES SCA Industry Top	6,727.78	-1.6%	10.4%	124.6%
	CES Greater Bay Area Select	3,112.71	-0.1%	9.2%	74.7%
	CES Foreign A-Shares Choice	4,394.87	-1.9%	12.6%	n.a.
Strategy Indices Performance					
	CES High Yield	3,571.99	2.8%	5.2%	31.8%
	CES SCHK HYL V	2,813.52	4.3%	9.8%	1.4%
	CES SCHK Moat	5,941.52	1.5%	15.4%	131.5%
	CES SCHK Value	4,400.10	3.0%	5.4%	44.1%
	CES SCHK Growth	8,187.48	2.2%	10.4%	149.1%