

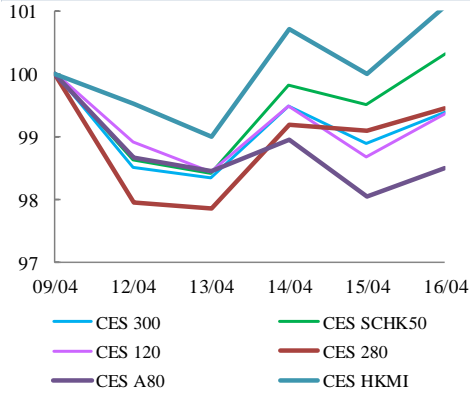


中華交易服務

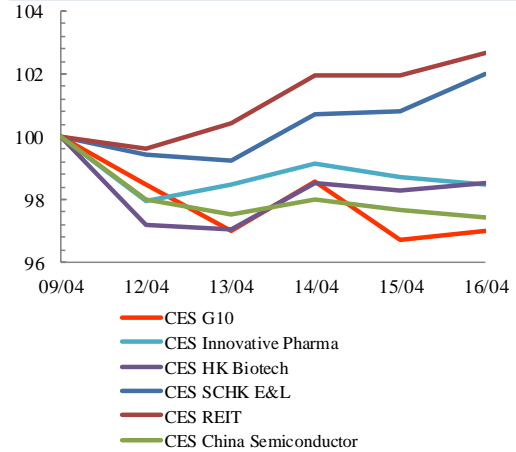
CHINA
EXCHANGES
SERVICES

Index Performance Review (9 April 2021 – 16 April 2021)

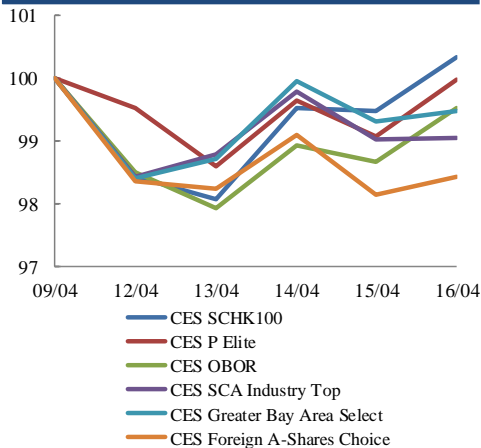
Size Indices Performance
9/4/2021 -16/4/2021



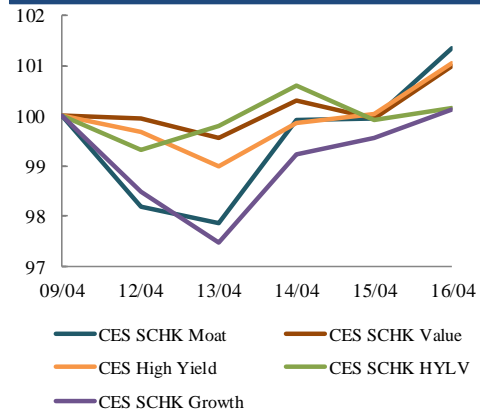
Sector Indices Performance
9/4/2021 -16/4/2021



Thematic Indices Performance
9/4/2021 -16/4/2021



Strategy Indices Performance
9/4/2021 -16/4/2021



Return (%)	Index	Since 09/04/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)	
Size Indices Performance						
	CES 300	5,678.44	-0.6%	0.5%	52.1%	75.6%
	CES 120	8,370.28	-0.6%	-1.0%	61.1%	103.0%
	CES 280	8,160.31	-0.6%	-1.3%	34.5%	59.0%
	CES A80	9,570.32	-1.5%	-4.8%	54.7%	122.4%
	CES HKMI	9,492.31	1.1%	3.3%	69.6%	67.2%
	CES SCHK50	3,287.27	0.3%	6.0%	32.3%	27.5%
Sector Indices Performance						
	CES G10	5,163.90	-3.0%	5.9%	20.3%	-22.6%
	CES HK Biotech	12,398.53	-1.5%	7.3%	391.9%	n.a.
	CES Innovative Pharma	15,909.44	-1.5%	-0.9%	184.5%	241.4%
	CES SCHK E&L	5,692.94	2.0%	13.6%	57.0%	27.6%
	CES REIT	2,861.65	2.7%	7.2%	-6.4%	1.2%
	CES China Semiconductor Chips	8,313.23	-2.6%	-5.6%	80.7%	133.2%
Thematic Indices Performance						
	CES SCHK 100	6,961.16	0.3%	5.3%	59.3%	51.0%
	CES OBOR	2,047.08	-0.5%	1.8%	22.8%	n.a.
	CES P Elite	10,118.88	0.0%	-3.3%	167.5%	187.2%
	CES SCA Industry Top	5,759.71	-1.0%	-5.5%	92.3%	174.7%
	CES Greater Bay Area Select	2,777.94	-0.5%	-2.6%	55.9%	n.a.
	CES Foreign A-Shares Choice	3,670.40	-1.6%	-6.0%	n.a.	n.a.
Strategy Indices Performance						
	CES High Yield	3,983.66	1.1%	17.3%	47.0%	36.7%
	CES SCHK HYL V	2,811.38	0.1%	9.8%	1.3%	2.4%
	CES SCHK Moat	5,342.05	1.3%	3.8%	108.2%	98.4%
	CES SCHK Value	4,671.70	1.0%	11.9%	53.0%	57.6%
	CES SCHK Growth	7,828.73	0.1%	5.6%	138.2%	127.4%