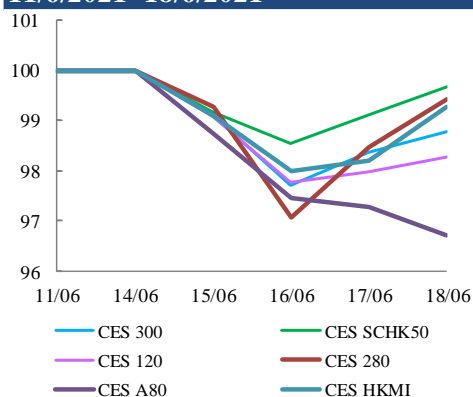
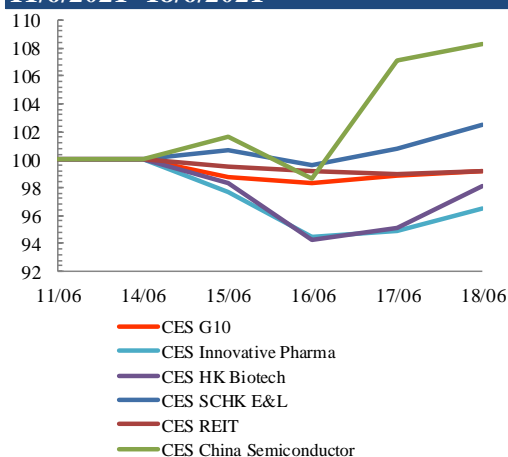


## Index Performance Review (11 June 2021 – 18 June 2021)

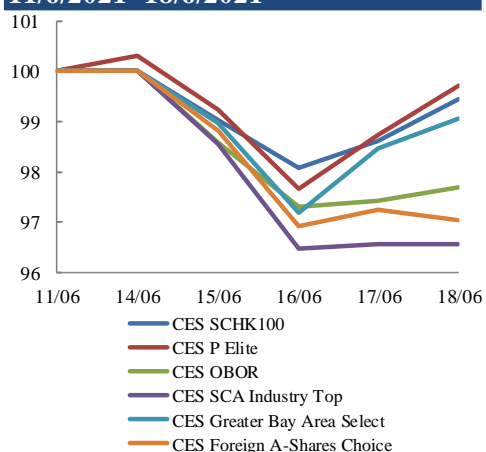
### Size Indices Performance 11/6/2021 -18/6/2021



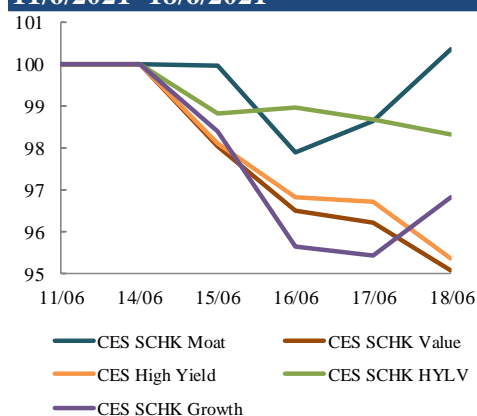
### Sector Indices Performance 11/6/2021 -18/6/2021



### Thematic Indices Performance 11/6/2021 -18/6/2021



### Strategy Indices Performance 11/6/2021 -18/6/2021



Return (%)	Index	Since 11/06/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)	
<b>Size Indices Performance</b>						
	CES 300	5,715.73	-1.2%	1.2%	53.1%	76.7%
	CES 120	8,245.30	-1.7%	-2.5%	58.7%	100.0%
	CES 280	8,502.26	-0.6%	2.8%	40.1%	65.6%
	CES A80	9,626.54	-3.3%	-4.3%	55.6%	123.7%
	CES HKMI	9,214.59	-0.7%	0.3%	64.6%	62.3%
	CES SCHK50	3,273.45	-0.3%	5.6%	31.8%	27.0%
<b>Sector Indices Performance</b>						
	CES G10	4,673.70	-0.9%	-4.1%	8.9%	-29.9%
	CES HK Biotech	15,627.35	-1.9%	35.2%	520.0%	n.a.
	CES Innovative Pharma	17,787.30	-3.5%	10.8%	218.1%	281.7%
	CES SCHK E&L	5,839.83	2.5%	16.5%	61.1%	30.9%
	CES REIT	2,925.59	-0.8%	9.6%	-4.3%	3.4%
	CES China Semiconductor Chips	10,229.95	8.3%	16.2%	122.4%	186.9%
<b>Thematic Indices Performance</b>						
	CES SCHK 100	7,040.51	-0.5%	6.5%	61.1%	52.7%
	CES OBOR	2,056.00	-2.3%	2.3%	23.3%	n.a.
	CES P Elite	9,653.90	-0.3%	-7.7%	155.2%	174.0%
	CES SCA Industry Top	5,813.11	-3.4%	-4.6%	94.0%	177.3%
	CES Greater Bay Area Select	2,819.70	-0.9%	-1.1%	58.2%	n.a.
	CES Foreign A-Shares Choice	3,762.48	-3.0%	-3.6%	n.a.	n.a.
<b>Strategy Indices Performance</b>						
	CES High Yield	3,679.56	-4.6%	8.4%	35.8%	26.2%
	CES SCHK HYL V	2,725.56	-1.7%	6.4%	-1.8%	-0.7%
	CES SCHK Moat	5,546.00	0.4%	7.8%	116.1%	105.9%
	CES SCHK Value	4,392.88	-4.9%	5.2%	43.9%	48.1%
	CES SCHK Growth	8,039.46	-3.2%	8.4%	144.6%	133.5%