

Return (%)	Index	Since 09/07/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	5,638.46	1.3%	-0.2%	51.0%	74.4%
CES 120	7,980.51	1.7%	-5.7%	53.6%	93.6%
CES 280	8,704.66	0.7%	5.3%	43.4%	69.6%
CES A80	9,382.06	0.5%	-6.7%	51.7%	118.1%
CES HKMI	8,826.65	3.0%	-3.9%	57.7%	55.5%
CES SCHK50	3,180.59	2.5%	2.6%	28.0%	23.4%
<b>Sector Indices Performance</b>					
CES G10	4,217.24	-2.4%	-13.5%	-1.7%	-36.8%
CES HK Biotech	15,741.40	4.7%	36.2%	524.5%	n.a.
CES Innovative Pharma	18,237.06	4.3%	13.6%	226.1%	291.4%
CES SCHK E&L	5,786.35	0.9%	15.4%	59.6%	29.7%
CES REIT	2,898.46	1.2%	8.6%	-5.2%	2.5%
CES China Semiconductor Chips	10,810.23	-5.9%	22.8%	135.0%	203.2%
<b>Thematic Indices Performance</b>					
CES SCHK 100	6,914.45	2.6%	4.6%	58.2%	49.9%
CES OBOR	2,144.70	1.2%	6.7%	28.7%	n.a.
CES P Elite	9,271.33	2.0%	-11.4%	145.1%	163.1%
CES SCA Industry Top	5,866.65	0.0%	-3.7%	95.8%	179.8%
CES Greater Bay Area Select	2,790.85	0.8%	-2.1%	56.6%	n.a.
CES Foreign A-Shares Choice	3,737.89	0.2%	-4.3%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,544.51	2.5%	4.4%	30.8%	21.6%
CES SCHK HYL V	2,590.77	1.3%	1.1%	-6.7%	-5.6%
CES SCHK Moat	5,419.71	0.9%	5.3%	111.2%	101.3%
CES SCHK Value	4,351.29	2.5%	4.2%	42.5%	46.7%
CES SCHK Growth	8,195.70	3.3%	10.6%	149.4%	138.0%