

Return (%)	Index (23/07/2021)	Since 16/07/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	5,553.82	-1.5%	-1.7%	48.7%	71.7%
CES 120	7,767.51	-2.7%	-8.2%	49.5%	88.4%
CES 280	8,769.59	0.7%	6.1%	44.5%	70.8%
CES A80	9,250.45	-1.4%	-8.0%	49.6%	115.0%
CES HKMI	8,486.95	-3.8%	-7.6%	51.6%	49.5%
CES SCHK50	3,091.86	-2.8%	-0.3%	24.5%	19.9%
<b>Sector Indices Performance</b>					
CES G10	4,070.72	-3.5%	-16.5%	-5.2%	-39.0%
CES HK Biotech	14,816.99	-5.9%	28.2%	487.8%	n.a.
CES Innovative Pharma	18,128.01	-0.6%	12.9%	224.2%	289.1%
CES SCHK E&L	5,616.25	-2.9%	12.0%	54.9%	25.9%
CES REIT	2,884.20	-0.5%	8.1%	-5.7%	2.0%
CES China Semiconductor Chips	11,938.14	10.4%	35.6%	159.5%	234.8%
<b>Thematic Indices Performance</b>					
CES SCHK 100	6,693.64	-3.2%	1.2%	53.2%	45.2%
CES OBOR	2,184.13	1.8%	8.6%	31.0%	n.a.
CES P Elite	8,753.99	-5.6%	-16.3%	131.4%	148.5%
CES SCA Industry Top	5,916.13	0.8%	-2.9%	97.5%	182.2%
CES Greater Bay Area Select	2,800.14	0.3%	-1.8%	57.1%	n.a.
CES Foreign A-Shares Choice	3,766.08	0.8%	-3.5%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,484.88	-1.7%	2.6%	28.6%	19.5%
CES SCHK HYL V	2,573.26	-0.7%	0.5%	-7.3%	-6.3%
CES SCHK Moat	5,375.42	-0.8%	4.4%	109.5%	99.6%
CES SCHK Value	4,259.01	-2.1%	2.0%	39.5%	43.6%
CES SCHK Growth	8,107.23	-1.1%	9.4%	146.7%	135.5%
CNI AlphaFocus CES Size Factor Index	1,688.81	-1.3%	-0.1%	7.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,994.91	-0.4%	3.2%	117.7%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,125.15	-0.3%	11.6%	52.4%	n.a.