

Return (%)	Index (30/07/2021)	Since 23/07/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,221.14	-6.0%	-7.6%	39.8%	61.5%
CES 120	7,119.13	-8.3%	-15.8%	37.0%	72.7%
CES 280	8,563.78	-2.3%	3.6%	41.1%	66.8%
CES A80	8,528.44	-7.8%	-15.2%	37.9%	98.2%
CES HKMI	7,859.23	-7.4%	-14.4%	40.4%	38.4%
CES SCHK50	2,946.93	-4.7%	-5.0%	18.6%	14.3%
Sector Indices Performance					
CES G10	3,747.31	-7.9%	-23.1%	-12.7%	-43.8%
CES HK Biotech	13,928.82	-6.0%	20.5%	452.6%	n.a.
CES Innovative Pharma	17,075.48	-5.8%	6.3%	205.4%	266.5%
CES SCHK E&L	4,962.52	-11.6%	-1.0%	36.9%	11.2%
CES REIT	2,854.40	-1.0%	7.0%	-6.6%	0.9%
CES China Semiconductor Chips	12,982.22	8.7%	47.5%	182.2%	264.1%
Thematic Indices Performance					
CES SCHK 100	6,292.24	-6.0%	-4.8%	44.0%	36.4%
CES OBOR	2,117.52	-3.0%	5.3%	27.0%	n.a.
CES P Elite	8,007.92	-8.5%	-23.4%	111.7%	127.3%
CES SCA Industry Top	5,501.43	-7.0%	-9.7%	83.6%	162.4%
CES Greater Bay Area Select	2,642.28	-5.6%	-7.3%	48.3%	n.a.
CES Foreign A-Shares Choice	3,448.52	-8.4%	-11.7%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,302.61	-5.2%	-2.7%	21.9%	13.3%
CES SCHK HYL V	2,489.17	-3.3%	-2.8%	-10.3%	-9.3%
CES SCHK Moat	5,064.82	-5.8%	-1.6%	97.4%	88.1%
CES SCHK Value	3,983.21	-6.5%	-4.6%	30.5%	34.3%
CES SCHK Growth	7,295.40	-10.0%	-1.6%	122.0%	111.9%
CNI AlphaFocus CES Size Factor Index	1,585.78	-6.1%	-6.2%	1.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,934.97	-2.0%	1.1%	113.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,023.85	-4.8%	6.3%	45.1%	n.a.