

Return (%)	Index (13/08/2021)	Since 06/08/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,329.49	0.9%	-5.7%	42.7%	64.8%
CES 120	7,321.45	1.7%	-13.4%	40.9%	77.6%
CES 280	8,743.26	-0.2%	5.8%	44.1%	70.3%
CES A80	8,855.70	1.5%	-11.9%	43.2%	105.8%
CES HKMI	7,980.00	1.3%	-13.1%	42.6%	40.6%
CES SCHK50	3,029.54	1.7%	-2.3%	22.0%	17.5%
Sector Indices Performance					
CES G10	3,475.18	-0.6%	-28.7%	-19.0%	-47.9%
CES HK Biotech	13,466.83	-3.4%	16.5%	434.2%	n.a.
CES Innovative Pharma	16,746.48	-3.3%	4.3%	199.5%	259.4%
CES SCHK E&L	4,929.47	2.4%	-1.7%	36.0%	10.5%
CES REIT	2,865.97	0.0%	7.4%	-6.3%	1.3%
CES China Semiconductor Chips	11,554.41	-5.7%	31.3%	151.1%	224.1%
Thematic Indices Performance					
CES SCHK 100	6,429.75	1.7%	-2.8%	47.1%	39.4%
CES OBOR	2,224.54	2.2%	10.6%	33.4%	n.a.
CES P Elite	7,922.53	0.2%	-24.3%	109.4%	124.9%
CES SCA Industry Top	5,524.55	-1.1%	-9.3%	84.4%	163.5%
CES Greater Bay Area Select	2,712.01	0.1%	-4.9%	52.2%	n.a.
CES Foreign A-Shares Choice	3,546.78	0.0%	-9.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,549.86	3.8%	4.5%	31.0%	21.8%
CES SCHK HYL V	2,569.90	1.8%	0.3%	-7.4%	-6.4%
CES SCHK Moat	5,194.14	0.8%	0.9%	102.4%	92.9%
CES SCHK Value	4,242.16	4.2%	1.6%	38.9%	43.1%
CES SCHK Growth	7,643.54	2.4%	3.1%	132.6%	122.0%
CNI AlphaFocus CES Size Factor Index	1,664.78	1.8%	-1.6%	6.3%	n.a.
CNI AlphaFocus CES Value Factor Index	3,037.38	1.0%	4.6%	120.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,171.04	3.4%	14.0%	55.6%	n.a.