

Return (%)	Index (20/08/2021)	Since 13/08/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,077.81	-4.7%	-10.1%	36.0%	57.0%
CES 120	6,867.78	-6.2%	-18.8%	32.2%	66.6%
CES 280	8,450.39	-3.3%	2.2%	39.3%	64.6%
CES A80	8,457.37	-4.5%	-15.9%	36.7%	96.6%
CES HKMI	7,385.19	-7.5%	-19.6%	31.9%	30.1%
CES SCHK50	2,885.73	-4.7%	-6.9%	16.2%	11.9%
Sector Indices Performance					
CES G10	3,140.54	-9.6%	-35.6%	-26.8%	-52.9%
CES HK Biotech	11,749.22	-12.8%	1.7%	366.1%	n.a.
CES Innovative Pharma	15,241.21	-9.0%	-5.1%	172.6%	227.1%
CES SCHK E&L	4,595.83	-6.8%	-8.3%	26.8%	3.0%
CES REIT	2,859.32	-0.2%	7.1%	-6.5%	1.1%
CES China Semiconductor Chips	11,559.33	0.0%	31.3%	151.2%	224.2%
Thematic Indices Performance					
CES SCHK 100	6,055.38	-5.8%	-8.4%	38.6%	31.3%
CES OBOR	2,184.68	-1.8%	8.7%	31.1%	n.a.
CES P Elite	7,017.50	-11.4%	-32.9%	85.5%	99.2%
CES SCA Industry Top	5,260.57	-4.8%	-13.7%	75.6%	150.9%
CES Greater Bay Area Select	2,623.70	-3.3%	-8.0%	47.2%	n.a.
CES Foreign A-Shares Choice	3,366.25	-5.1%	-13.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,461.00	-2.5%	1.9%	27.7%	18.7%
CES SCHK HYL V	2,540.66	-1.1%	-0.8%	-8.5%	-7.5%
CES SCHK Moat	4,867.36	-6.3%	-5.4%	89.7%	80.7%
CES SCHK Value	4,058.64	-4.3%	-2.8%	32.9%	36.9%
CES SCHK Growth	6,958.21	-9.0%	-6.1%	111.7%	102.1%
CNI AlphaFocus CES Size Factor Index	1,634.08	-1.8%	-3.4%	4.4%	n.a.
CNI AlphaFocus CES Value Factor Index	2,982.74	-1.8%	2.8%	116.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,111.13	-2.8%	10.9%	51.3%	n.a.