

Return (%)	Index (03/09/2021)	Since 27/08/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,248.98	1.1%	-7.1%	40.6%	62.3%
CES 120	7,183.48	2.5%	-15.1%	38.3%	74.2%
CES 280	8,697.83	0.2%	5.2%	43.3%	69.4%
CES A80	8,580.68	1.3%	-14.7%	38.7%	99.4%
CES HKMI	7,909.46	3.5%	-13.9%	41.3%	39.3%
CES SCHK50	3,012.05	1.6%	-2.9%	21.3%	16.8%
Sector Indices Performance					
CES G10	3,572.46	4.5%	-26.7%	-16.8%	-46.4%
CES HK Biotech	13,021.33	5.4%	12.7%	416.6%	n.a.
CES Innovative Pharma	15,331.29	-0.9%	-4.5%	174.2%	229.0%
CES SCHK E&L	5,032.57	4.9%	0.4%	38.8%	12.8%
CES REIT	2,832.36	0.1%	6.1%	-7.4%	0.1%
CES China Semiconductor Chips	10,821.62	-8.5%	22.9%	135.2%	203.5%
Thematic Indices Performance					
CES SCHK 100	6,430.41	2.7%	-2.7%	47.1%	39.4%
CES OBOR	2,378.96	4.2%	18.3%	42.7%	n.a.
CES P Elite	7,988.29	4.8%	-23.6%	111.2%	126.7%
CES SCA Industry Top	5,353.92	-0.1%	-12.1%	78.7%	155.4%
CES Greater Bay Area Select	2,629.06	-1.0%	-7.8%	47.5%	n.a.
CES Foreign A-Shares Choice	3,378.10	-0.2%	-13.5%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,843.99	6.2%	13.2%	41.9%	31.9%
CES SCHK HYL V	2,673.14	3.2%	4.4%	-3.7%	-2.6%
CES SCHK Moat	5,246.60	4.9%	1.9%	104.4%	94.8%
CES SCHK Value	4,466.46	6.3%	7.0%	46.3%	50.6%
CES SCHK Growth	7,613.40	3.5%	2.7%	131.7%	121.1%
CNI AlphaFocus CES Size Factor Index	1,673.02	1.2%	-1.1%	6.9%	n.a.
CNI AlphaFocus CES Value Factor Index	3,004.43	-0.5%	3.5%	118.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,226.86	1.3%	17.0%	59.6%	n.a.