

Return (%)	Index (10/09/2021)	Since 03/09/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,357.32	2.1%	-5.2%	43.5%	65.7%
CES 120	7,344.64	2.2%	-13.2%	41.4%	78.1%
CES 280	8,944.83	2.8%	8.2%	47.4%	74.2%
CES A80	8,858.73	3.2%	-11.9%	43.2%	105.9%
CES HKMI	7,999.40	1.1%	-12.9%	42.9%	40.9%
CES SCHK50	3,047.06	1.2%	-1.7%	22.7%	18.2%
Sector Indices Performance					
CES G10	3,785.00	5.9%	-22.4%	-11.8%	-43.2%
CES HK Biotech	13,194.04	1.3%	14.2%	423.4%	n.a.
CES Innovative Pharma	15,653.90	2.1%	-2.5%	179.9%	236.0%
CES SCHK E&L	5,187.05	3.1%	3.5%	43.1%	16.2%
CES REIT	2,803.18	-1.0%	5.0%	-8.3%	-0.9%
CES China Semiconductor Chips	11,319.82	4.6%	28.6%	146.0%	217.5%
Thematic Indices Performance					
CES SCHK 100	6,473.45	0.7%	-2.1%	48.1%	40.4%
CES OBOR	2,468.08	3.7%	22.8%	48.1%	n.a.
CES P Elite	8,008.12	0.2%	-23.4%	111.7%	127.3%
CES SCA Industry Top	5,509.71	2.9%	-9.6%	83.9%	162.8%
CES Greater Bay Area Select	2,684.36	2.1%	-5.8%	50.6%	n.a.
CES Foreign A-Shares Choice	3,479.67	3.0%	-10.9%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,814.98	-0.8%	12.3%	40.8%	30.9%
CES SCHK HYL V	2,689.04	0.6%	5.0%	-3.1%	-2.1%
CES SCHK Moat	5,228.77	-0.3%	1.6%	103.7%	94.2%
CES SCHK Value	4,526.27	1.3%	8.4%	48.2%	52.6%
CES SCHK Growth	7,533.65	-1.0%	1.6%	129.2%	118.8%
CNI AlphaFocus CES Size Factor Index	1,718.90	2.7%	1.6%	9.8%	n.a.
CNI AlphaFocus CES Value Factor Index	3,133.38	4.3%	7.9%	127.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,329.98	4.6%	22.4%	67.0%	n.a.