

Return (%)	Index (17/09/2021)	Since 10/09/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,170.13	-3.5%	-8.5%	38.5%	59.9%
CES 120	7,080.00	-3.6%	-16.3%	36.3%	71.7%
CES 280	8,578.01	-4.1%	3.8%	41.4%	67.1%
CES A80	8,635.56	-2.5%	-14.1%	39.6%	100.7%
CES HKMI	7,622.28	-4.7%	-17.0%	36.2%	34.3%
CES SCHK50	2,915.63	-4.3%	-6.0%	17.4%	13.1%
Sector Indices Performance					
CES G10	2,704.61	-28.5%	-44.5%	-37.0%	-59.4%
CES HK Biotech	13,191.98	0.0%	14.2%	423.3%	n.a.
CES Innovative Pharma	16,183.50	3.4%	0.8%	189.4%	247.3%
CES SCHK E&L	4,586.92	-11.6%	-8.5%	26.5%	2.8%
CES REIT	2,633.52	-6.1%	-1.3%	-13.9%	-6.9%
CES China Semiconductor Chips	10,519.87	-7.1%	19.5%	128.7%	195.1%
Thematic Indices Performance					
CES SCHK 100	6,192.43	-4.3%	-6.3%	41.7%	34.3%
CES OBOR	2,378.40	-3.6%	18.3%	42.7%	n.a.
CES P Elite	7,620.73	-4.8%	-27.1%	101.4%	116.3%
CES SCA Industry Top	5,426.13	-1.5%	-11.0%	81.1%	158.8%
CES Greater Bay Area Select	2,545.23	-5.2%	-10.7%	42.8%	n.a.
CES Foreign A-Shares Choice	3,411.62	-2.0%	-12.6%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,594.02	-5.8%	5.8%	32.7%	23.3%
CES SCHK HYL V	2,568.01	-4.5%	0.3%	-7.5%	-6.5%
CES SCHK Moat	4,843.62	-7.4%	-5.9%	88.7%	79.9%
CES SCHK Value	4,126.74	-8.8%	-1.2%	35.2%	39.2%
CES SCHK Growth	7,000.91	-7.1%	-5.6%	113.0%	103.3%
CNI AlphaFocus CES Size Factor Index	1,743.92	1.5%	3.1%	11.4%	n.a.
CNI AlphaFocus CES Value Factor Index	3,047.28	-2.7%	5.0%	121.5%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,348.40	0.8%	23.3%	68.4%	n.a.