

Return (%)	Index (24/09/2021)	Since 17/09/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,108.06	-1.2%	-9.6%	36.8%	58.0%
CES 120	6,977.65	-1.4%	-17.5%	34.3%	69.2%
CES 280	8,531.69	-0.5%	3.2%	40.6%	66.2%
CES A80	8,580.54	-0.6%	-14.7%	38.7%	99.4%
CES HKMI	7,370.58	-3.3%	-19.8%	31.7%	29.8%
CES SCHK50	2,834.22	-2.8%	-8.6%	14.1%	9.9%
Sector Indices Performance					
CES G10	2,733.39	1.1%	-43.9%	-36.3%	-59.0%
CES HK Biotech	12,944.43	-1.9%	12.0%	413.5%	n.a.
CES Innovative Pharma	15,988.34	-1.2%	-0.4%	185.9%	243.1%
CES SCHK E&L	4,374.74	-4.6%	-12.7%	20.7%	-2.0%
CES REIT	2,608.21	-1.0%	-2.3%	-14.7%	-7.8%
CES China Semiconductor Chips	10,764.82	2.3%	22.3%	134.0%	201.9%
Thematic Indices Performance					
CES SCHK 100	6,021.37	-2.8%	-8.9%	37.8%	30.6%
CES OBOR	2,373.56	-0.2%	18.1%	42.4%	n.a.
CES P Elite	7,361.94	-3.4%	-29.6%	94.6%	108.9%
CES SCA Industry Top	5,419.93	-0.1%	-11.1%	80.9%	158.5%
CES Greater Bay Area Select	2,514.73	-1.2%	-11.8%	41.1%	n.a.
CES Foreign A-Shares Choice	3,386.05	-0.7%	-13.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,692.09	2.7%	8.7%	36.3%	26.7%
CES SCHK HYL V	2,533.90	-1.3%	-1.1%	-8.7%	-7.7%
CES SCHK Moat	4,655.75	-3.9%	-9.5%	81.4%	72.9%
CES SCHK Value	4,037.74	-2.2%	-3.3%	32.2%	36.2%
CES SCHK Growth	6,913.98	-1.2%	-6.7%	110.4%	100.8%
CNI AlphaFocus CES Size Factor Index	1,753.12	0.5%	3.7%	12.0%	n.a.
CNI AlphaFocus CES Value Factor Index	3,051.24	0.1%	5.1%	121.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,297.71	-2.2%	20.7%	64.7%	n.a.