

Return (%)	Index (01/10/2021)	Since 24/09/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,182.17	1.5%	-8.3%	38.8%	60.2%
CES 120	7,099.71	1.7%	-16.1%	36.7%	72.2%
CES 280	8,424.55	-1.3%	1.9%	38.8%	64.1%
CES A80	8,771.11	2.2%	-12.8%	41.8%	103.9%
CES HKMI	7,472.83	1.4%	-18.6%	33.5%	31.6%
CES SCHK50	2,887.43	1.9%	-6.9%	16.2%	12.0%
Sector Indices Performance					
CES G10	2,717.19	-0.6%	-44.3%	-36.7%	-59.3%
CES HK Biotech	12,960.17	0.1%	12.1%	414.1%	n.a.
CES Innovative Pharma	16,149.88	1.0%	0.6%	188.8%	246.6%
CES SCHK E&L	4,407.31	0.7%	-12.1%	21.6%	-1.2%
CES REIT	2,647.02	1.5%	-0.8%	-13.4%	-6.4%
CES China Semiconductor Chips	10,624.61	-1.3%	20.7%	130.9%	198.0%
Thematic Indices Performance					
CES SCHK 100	6,135.71	1.9%	-7.2%	40.4%	33.1%
CES OBOR	2,295.31	-3.3%	14.2%	37.7%	n.a.
CES P Elite	7,345.28	-0.2%	-29.8%	94.2%	108.5%
CES SCA Industry Top	5,513.47	1.7%	-9.5%	84.0%	163.0%
CES Greater Bay Area Select	2,534.08	0.8%	-11.1%	42.2%	n.a.
CES Foreign A-Shares Choice	3,476.54	2.7%	-11.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,760.56	1.9%	10.7%	38.8%	29.0%
CES SCHK HYL V	2,588.72	2.2%	1.1%	-6.7%	-5.7%
CES SCHK Moat	4,683.43	0.6%	-9.0%	82.5%	73.9%
CES SCHK Value	4,109.63	1.8%	-1.6%	34.6%	38.6%
CES SCHK Growth	7,118.26	3.0%	-4.0%	116.6%	106.7%
CNI AlphaFocus CES Size Factor Index	1,687.97	-3.7%	-0.2%	7.8%	n.a.
CNI AlphaFocus CES Value Factor Index	2,988.03	-2.1%	2.9%	117.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,173.75	-5.4%	14.2%	55.8%	n.a.