

Return (%)	Index (08/10/2021)	Since 01/10/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	5,238.90	1.1%	-7.3%	40.3%	62.0%
CES 120	7,225.19	1.8%	-14.6%	39.1%	75.2%
CES 280	8,400.21	-0.3%	1.6%	38.4%	63.6%
CES A80	8,953.97	2.1%	-10.9%	44.8%	108.1%
CES HKMI	7,519.43	0.6%	-18.1%	34.3%	32.4%
CES SCHK50	2,898.05	0.4%	-6.6%	16.7%	12.4%
<b>Sector Indices Performance</b>					
CES G10	2,787.76	2.6%	-42.8%	-35.1%	-58.2%
CES HK Biotech	12,192.53	-5.9%	5.5%	383.7%	n.a.
CES Innovative Pharma	15,745.40	-2.5%	-1.9%	181.6%	237.9%
CES SCHK E&L	4,259.18	-3.4%	-15.0%	17.5%	-4.6%
CES REIT	2,648.67	0.1%	-0.8%	-13.4%	-6.4%
CES China Semiconductor Chips	10,567.81	-0.5%	20.1%	129.7%	196.4%
<b>Thematic Indices Performance</b>					
CES SCHK 100	6,127.64	-0.1%	-7.3%	40.2%	32.9%
CES OBOR	2,299.29	0.2%	14.4%	37.9%	n.a.
CES P Elite	7,686.09	4.6%	-26.5%	103.2%	118.1%
CES SCA Industry Top	5,600.26	1.6%	-8.1%	86.9%	167.1%
CES Greater Bay Area Select	2,560.99	1.1%	-10.2%	43.7%	n.a.
CES Foreign A-Shares Choice	3,541.55	1.9%	-9.3%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,656.81	-2.8%	7.7%	35.0%	25.4%
CES SCHK HYL V	2,575.65	-0.5%	0.5%	-7.2%	-6.2%
CES SCHK Moat	4,526.06	-3.4%	-12.1%	76.4%	68.1%
CES SCHK Value	4,075.02	-0.8%	-2.4%	33.5%	37.4%
CES SCHK Growth	6,887.80	-3.2%	-7.1%	109.6%	100.0%
CNI AlphaFocus CES Size Factor Index	1,694.73	0.4%	0.2%	8.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,978.49	-0.3%	2.6%	116.5%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,153.69	-0.9%	13.1%	54.4%	n.a.