

Return (%)	Index (15/10/2021)	Since 08/10/2021	YTD (2021)	Since SZ-HK Stock Connect (05/12/2016)	Since SH-HK Stock Connect (17/11/2014)
Size Indices Performance					
CES 300	5,294.09	1.1%	-6.3%	41.8%	63.7%
CES 120	7,313.15	1.2%	-13.5%	40.8%	77.4%
CES 280	8,423.18	0.3%	1.9%	38.8%	64.1%
CES A80	8,974.66	0.2%	-10.7%	45.1%	108.6%
CES HKMI	7,675.80	2.1%	-16.4%	37.1%	35.2%
CES SCHK50	2,949.40	1.8%	-4.9%	18.7%	14.4%
Sector Indices Performance					
CES G10	2,829.29	1.5%	-42.0%	-34.1%	-57.6%
CES HK Biotech	12,144.42	-0.4%	5.1%	381.8%	n.a.
CES Innovative Pharma	15,467.45	-1.8%	-3.7%	176.6%	232.0%
CES SCHK E&L	4,325.57	1.6%	-13.7%	19.3%	-3.1%
CES REIT	2,680.40	1.2%	0.4%	-12.3%	-5.2%
CES China Semiconductor Chips	10,737.81	1.6%	22.0%	133.4%	201.2%
Thematic Indices Performance					
CES SCHK 100	6,234.85	1.7%	-5.7%	42.7%	35.2%
CES OBOR	2,256.17	-1.9%	12.2%	35.3%	n.a.
CES P Elite	7,926.83	3.1%	-24.2%	109.5%	125.0%
CES SCA Industry Top	5,601.16	0.0%	-8.1%	87.0%	167.2%
CES Greater Bay Area Select	2,584.17	0.9%	-9.4%	45.0%	n.a.
CES Foreign A-Shares Choice	3,576.38	1.0%	-8.4%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,573.13	-2.3%	5.2%	31.9%	22.6%
CES SCHK HYL V	2,543.32	-1.3%	-0.7%	-8.4%	-7.4%
CES SCHK Moat	4,625.15	2.2%	-10.1%	80.2%	71.8%
CES SCHK Value	3,974.18	-2.5%	-4.8%	30.2%	34.0%
CES SCHK Growth	6,987.40	1.4%	-5.7%	112.6%	102.9%
CNI AlphaFocus CES Size Factor Index	1,659.85	-2.1%	-1.8%	6.0%	n.a.
CNI AlphaFocus CES Value Factor Index	2,987.48	0.3%	2.9%	117.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,113.10	-1.9%	11.0%	51.5%	n.a.