

| Return (%) | Index 22/10/2021 | Since 15/10/2021 | YTD (2021) | Since SZ-HK Stock (5/12/2016) | Since SH-HK Stock (17/11/2014) |
|--|---------------------|---------------------|---------------|----------------------------------|-----------------------------------|
| Size Indices Performance | | | | | |
| CES 300 | 5,370.48 | 1.4% | -4.9% | 43.8% | 66.1% |
| CES 120 | 7,456.14 | 2.0% | -11.9% | 43.5% | 80.8% |
| CES 280 | 8,504.24 | 1.0% | 2.9% | 40.1% | 65.7% |
| CES A80 | 9,043.86 | 0.8% | -10.0% | 46.2% | 110.2% |
| CES HKMI | 8,005.15 | 4.3% | -12.9% | 43.0% | 41.0% |
| CES SCHK50 | 3,030.04 | 2.7% | -2.3% | 22.0% | 17.5% |
| Sector Indices Performance | | | | | |
| CES G10 | 2,961.01 | 4.7% | -39.3% | -31.0% | -55.6% |
| CES HK Biotech | 12,410.63 | 2.2% | 7.4% | 392.3% | n.a. |
| CES Innovative Pharma | 15,460.87 | 0.0% | -3.7% | 176.5% | 231.8% |
| CES SCHK E&L | 4,529.72 | 4.7% | -9.6% | 24.9% | 1.5% |
| CES REIT | 2,666.07 | -0.5% | -0.1% | -12.8% | -5.8% |
| CES China Semiconductor Chips | 10,686.82 | -0.5% | 21.4% | 132.3% | 199.7% |
| Thematic Indices Performance | | | | | |
| CES SCHK 100 | 6,406.63 | 2.8% | -3.1% | 46.6% | 38.9% |
| CES OBOR | 2,254.63 | -0.1% | 12.1% | 35.2% | n.a. |
| CES P Elite | 8,318.07 | 4.9% | -20.5% | 119.9% | 136.1% |
| CES SCA Industry Top | 5,666.06 | 1.2% | -7.0% | 89.1% | 170.3% |
| CES Greater Bay Area Select | 2,625.94 | 1.6% | -7.9% | 47.3% | n.a. |
| CES Foreign A-Shares Choice | 3,625.46 | 1.4% | -7.1% | n.a. | n.a. |
| Strategy Indices Performance | | | | | |
| CES High Yield | 3,617.18 | 1.2% | 6.5% | 33.5% | 24.1% |
| CES SCHK HYL V | 2,559.77 | 0.6% | -0.1% | -7.8% | -6.8% |
| CES SCHK Moat | 4,807.06 | 3.9% | -6.6% | 87.3% | 78.5% |
| CES SCHK Value | 4,097.49 | 3.1% | -1.9% | 34.2% | 38.2% |
| CES SCHK Growth | 7,350.86 | 5.2% | -0.8% | 123.7% | 113.5% |
| CNI AlphaFocus CES Size Factor Index | 1,671.29 | 0.7% | -1.2% | 6.8% | n.a. |
| CNI AlphaFocus CES Value Factor Index | 2,953.45 | -1.1% | 1.7% | 114.7% | n.a. |
| CNI AlphaFocus CES Momentum Factor Index | 2,139.98 | 1.3% | 12.4% | 53.4% | n.a. |