

Return (%)	Index 29/10/2021	Since 22/10/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,265.20	-2.0%	-6.8%	41.0%	62.8%
CES 120	7,214.07	-3.2%	-14.7%	38.9%	75.0%
CES 280	8,459.32	-0.5%	2.3%	39.4%	64.8%
CES A80	8,850.17	-2.1%	-12.0%	43.1%	105.7%
CES HKMI	7,667.64	-4.2%	-16.5%	37.0%	35.1%
CES SCHK50	2,953.51	-2.5%	-4.8%	18.9%	14.6%
Sector Indices Performance					
CES G10	2,957.79	-0.1%	-39.3%	-31.1%	-55.6%
CES HK Biotech	12,083.40	-2.6%	4.6%	379.4%	n.a.
CES Innovative Pharma	15,131.79	-2.1%	-5.8%	170.6%	224.8%
CES SCHK E&L	4,260.24	-5.9%	-15.0%	17.5%	-4.5%
CES REIT	2,640.32	-1.0%	-1.1%	-13.6%	-6.7%
CES China Semiconductor Chips	10,867.92	1.7%	23.5%	136.2%	204.8%
Thematic Indices Performance					
CES SCHK 100	6,239.76	-2.6%	-5.6%	42.8%	35.3%
CES OBOR	2,255.24	0.0%	12.2%	35.3%	n.a.
CES P Elite	7,782.48	-6.4%	-25.6%	105.7%	120.9%
CES SCA Industry Top	5,611.44	-1.0%	-7.9%	87.3%	167.7%
CES Greater Bay Area Select	2,590.73	-1.3%	-9.1%	45.4%	n.a.
CES Foreign A-Shares Choice	3,590.25	-1.0%	-8.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,459.54	-4.4%	1.9%	27.7%	18.7%
CES SCHK HYL V	2,517.04	-1.7%	-1.7%	-9.3%	-8.3%
CES SCHK Moat	4,644.14	-3.4%	-9.8%	81.0%	72.5%
CES SCHK Value	3,802.59	-7.2%	-8.9%	24.5%	28.2%
CES SCHK Growth	6,897.28	-6.2%	-7.0%	109.9%	100.3%
CNI AlphaFocus CES Size Factor Index	1,642.50	-1.7%	-2.9%	4.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,891.15	-2.1%	-0.4%	110.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,086.86	-2.5%	9.6%	49.6%	n.a.