

Return (%)	Index 05/11/2021	Since 29/10/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,184.29	-1.5%	-8.2%	38.8%	60.3%
CES 120	7,081.38	-1.8%	-16.3%	36.3%	71.8%
CES 280	8,331.78	-1.5%	0.8%	37.3%	62.3%
CES A80	8,704.29	-1.6%	-13.4%	40.7%	102.3%
CES HKMI	7,476.25	-2.5%	-18.6%	33.6%	31.7%
CES SCHK50	2,901.49	-1.8%	-6.4%	16.8%	12.6%
Sector Indices Performance					
CES G10	2,875.41	-2.8%	-41.0%	-33.0%	-56.9%
CES HK Biotech	11,168.28	-7.6%	-3.4%	343.1%	n.a.
CES Innovative Pharma	14,580.49	-3.6%	-9.2%	160.7%	212.9%
CES SCHK E&L	4,249.18	-0.3%	-15.2%	17.2%	-4.8%
CES REIT	2,631.94	-0.3%	-1.4%	-13.9%	-7.0%
CES China Semiconductor Chips	11,380.72	4.7%	29.3%	147.4%	219.2%
Thematic Indices Performance					
CES SCHK 100	6,108.91	-2.1%	-7.6%	39.8%	32.5%
CES OBOR	2,218.15	-1.6%	10.3%	33.1%	n.a.
CES P Elite	7,637.16	-1.9%	-27.0%	101.9%	116.8%
CES SCA Industry Top	5,527.89	-1.5%	-9.3%	84.5%	163.7%
CES Greater Bay Area Select	2,569.70	-0.8%	-9.9%	44.2%	n.a.
CES Foreign A-Shares Choice	3,532.53	-1.6%	-9.5%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,283.46	-5.1%	-3.3%	21.2%	12.6%
CES SCHK HYL V	2,462.74	-2.2%	-3.9%	-11.3%	-10.3%
CES SCHK Moat	4,506.45	-3.0%	-12.4%	75.6%	67.3%
CES SCHK Value	3,625.64	-4.7%	-13.2%	18.7%	22.3%
CES SCHK Growth	6,490.65	-5.9%	-12.4%	97.5%	88.5%
CNI AlphaFocus CES Size Factor Index	1,631.22	-0.7%	-3.5%	4.2%	n.a.
CNI AlphaFocus CES Value Factor Index	2,893.94	0.1%	-0.3%	110.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,002.21	-4.1%	5.2%	43.5%	n.a.