

| Return (%) | Index 12/11/2021 | Since 05/11/2021 | YTD (2021) | Since SZ-HK Stock (5/12/2016) | Since SH-HK Stock (17/11/2014) |
|--|---------------------|---------------------|---------------|----------------------------------|-----------------------------------|
| Size Indices Performance | | | | | |
| CES 300 | 5,255.80 | 1.4% | -7.0% | 40.8% | 62.5% |
| CES 120 | 7,201.77 | 1.7% | -14.9% | 38.6% | 74.7% |
| CES 280 | 8,499.37 | 2.0% | 2.8% | 40.1% | 65.6% |
| CES A80 | 8,737.12 | 0.4% | -13.1% | 41.3% | 103.1% |
| CES HKMI | 7,752.82 | 3.7% | -15.6% | 38.5% | 36.6% |
| CES SCHK50 | 2,951.95 | 1.7% | -4.8% | 18.8% | 14.5% |
| Sector Indices Performance | | | | | |
| CES G10 | 3,002.14 | 4.4% | -38.4% | -30.1% | -55.0% |
| CES HK Biotech | 11,618.67 | 4.0% | 0.5% | 360.9% | n.a. |
| CES Innovative Pharma | 14,821.74 | 1.7% | -7.7% | 165.1% | 218.1% |
| CES SCHK E&L | 4,442.99 | 4.6% | -11.4% | 22.5% | -0.4% |
| CES REIT | 2,639.21 | 0.3% | -1.1% | -13.7% | -6.7% |
| CES China Semiconductor Chips | 11,826.56 | 3.9% | 34.4% | 157.1% | 231.7% |
| Thematic Indices Performance | | | | | |
| CES SCHK 100 | 6,238.36 | 2.1% | -5.7% | 42.7% | 35.3% |
| CES OBOR | 2,246.76 | 1.3% | 11.8% | 34.8% | n.a. |
| CES P Elite | 8,096.36 | 6.0% | -22.6% | 114.0% | 129.8% |
| CES SCA Industry Top | 5,539.88 | 0.2% | -9.1% | 84.9% | 164.3% |
| CES Greater Bay Area Select | 2,592.24 | 0.9% | -9.1% | 45.5% | n.a. |
| CES Foreign A-Shares Choice | 3,545.89 | 0.4% | -9.2% | n.a. | n.a. |
| Strategy Indices Performance | | | | | |
| CES High Yield | 3,371.06 | 2.7% | -0.7% | 24.4% | 15.6% |
| CES SCHK HYL V | 2,503.04 | 1.6% | -2.3% | -9.8% | -8.8% |
| CES SCHK Moat | 4,639.41 | 3.0% | -9.9% | 80.8% | 72.3% |
| CES SCHK Value | 3,777.41 | 4.2% | -9.5% | 23.7% | 27.4% |
| CES SCHK Growth | 6,802.86 | 4.8% | -8.2% | 107.0% | 97.6% |
| CNI AlphaFocus CES Size Factor Index | 1,657.55 | 1.6% | -2.0% | 5.9% | n.a. |
| CNI AlphaFocus CES Value Factor Index | 2,960.36 | 2.3% | 2.0% | 115.2% | n.a. |
| CNI AlphaFocus CES Momentum Factor Index | 2,075.96 | 3.7% | 9.0% | 48.8% | n.a. |