

Return (%)	Index 19/11/2021	Since 12/11/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,264.32	0.2%	-6.8%	41.0%	62.8%
CES 120	7,163.26	-0.5%	-15.3%	37.9%	73.7%
CES 280	8,473.49	-0.3%	2.5%	39.6%	65.1%
CES A80	8,753.88	0.2%	-12.9%	41.5%	103.5%
CES HKMI	7,637.50	-1.5%	-16.9%	36.4%	34.5%
CES SCHK50	2,957.71	0.2%	-4.6%	19.1%	14.7%
Sector Indices Performance					
CES G10	3,153.52	5.0%	-35.3%	-26.5%	-52.7%
CES HK Biotech	12,332.10	6.1%	6.7%	389.2%	n.a.
CES Innovative Pharma	15,385.20	3.8%	-4.2%	175.1%	230.2%
CES SCHK E&L	4,497.31	1.2%	-10.3%	24.0%	0.8%
CES REIT	2,624.04	-0.6%	-1.7%	-14.2%	-7.2%
CES China Semiconductor Chips	11,462.89	-3.1%	30.2%	149.2%	221.5%
Thematic Indices Performance					
CES SCHK 100	6,264.92	0.4%	-5.3%	43.3%	35.9%
CES OBOR	2,265.30	0.8%	12.7%	35.9%	n.a.
CES P Elite	7,829.19	-3.3%	-25.2%	107.0%	122.2%
CES SCA Industry Top	5,536.10	-0.1%	-9.2%	84.8%	164.1%
CES Greater Bay Area Select	2,591.55	0.0%	-9.1%	45.4%	n.a.
CES Foreign A-Shares Choice	3,535.70	-0.3%	-9.4%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,326.05	-1.3%	-2.0%	22.8%	14.1%
CES SCHK HYL V	2,471.81	-1.2%	-3.5%	-10.9%	-10.0%
CES SCHK Moat	4,668.82	0.6%	-9.3%	81.9%	73.4%
CES SCHK Value	3,718.57	-1.6%	-10.9%	21.8%	25.4%
CES SCHK Growth	6,722.40	-1.2%	-9.3%	104.6%	95.2%
CNI AlphaFocus CES Size Factor Index	1,663.23	0.3%	-1.6%	6.2%	n.a.
CNI AlphaFocus CES Value Factor Index	2,932.47	-0.9%	1.0%	113.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,091.52	0.7%	9.9%	49.9%	n.a.