

Return (%)	Index 26/11/2021	Since 19/11/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,159.20	-2.0%	-8.7%	38.2%	59.5%
CES 120	6,972.27	-2.7%	-17.6%	34.2%	69.1%
CES 280	8,395.80	-0.9%	1.5%	38.4%	63.6%
CES A80	8,666.97	-1.0%	-13.8%	40.1%	101.4%
CES HKMI	7,298.58	-4.4%	-20.5%	30.4%	28.6%
CES SCHK50	2,855.20	-3.5%	-7.9%	14.9%	10.8%
Sector Indices Performance					
CES G10	3,163.55	0.3%	-35.1%	-26.3%	-52.6%
CES HK Biotech	12,078.72	-2.1%	4.5%	379.2%	n.a.
CES Innovative Pharma	15,416.05	0.2%	-4.0%	175.7%	230.9%
CES SCHK E&L	4,311.09	-4.1%	-14.0%	18.9%	-3.4%
CES REIT	2,629.64	0.2%	-1.5%	-14.0%	-7.0%
CES China Semiconductor Chips	11,617.03	1.3%	32.0%	152.5%	225.8%
Thematic Indices Performance					
CES SCHK 100	6,032.30	-3.7%	-8.8%	38.0%	30.8%
CES OBOR	2,263.15	-0.1%	12.6%	35.8%	n.a.
CES P Elite	7,439.48	-5.0%	-28.9%	96.7%	111.1%
CES SCA Industry Top	5,495.68	-0.7%	-9.8%	83.5%	162.2%
CES Greater Bay Area Select	2,550.14	-1.6%	-10.6%	43.1%	n.a.
CES Foreign A-Shares Choice	3,505.65	-0.9%	-10.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,271.50	-1.6%	-3.7%	20.8%	12.2%
CES SCHK HYL V	2,459.85	-0.5%	-4.0%	-11.4%	-10.4%
CES SCHK Moat	4,529.60	-3.0%	-12.0%	76.5%	68.2%
CES SCHK Value	3,659.21	-1.6%	-12.4%	19.8%	23.4%
CES SCHK Growth	6,514.36	-3.1%	-12.1%	98.2%	89.2%
CNI AlphaFocus CES Size Factor Index	1,669.40	0.4%	-1.3%	6.6%	n.a.
CNI AlphaFocus CES Value Factor Index	2,918.75	-0.5%	0.5%	112.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,114.11	1.1%	11.0%	51.6%	n.a.