

Return (%)	Index 10/12/2021	Since 03/12/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,250.40	1.8%	-7.1%	40.6%	62.4%
CES 120	7,121.45	2.8%	-15.8%	37.1%	72.7%
CES 280	8,578.67	1.5%	3.8%	41.4%	67.1%
CES A80	9,087.61	4.2%	-9.6%	46.9%	111.2%
CES HKMI	7,256.02	1.1%	-21.0%	29.6%	27.8%
CES SCHK50	2,859.61	0.8%	-7.8%	15.1%	10.9%
Sector Indices Performance					
CES G10	2,867.73	1.1%	-41.2%	-33.2%	-57.0%
CES HK Biotech	11,443.00	-1.5%	-1.0%	354.0%	n.a.
CES Innovative Pharma	15,010.15	-0.9%	-6.5%	168.4%	222.1%
CES SCHK E&L	4,306.10	3.1%	-14.1%	18.8%	-3.5%
CES REIT	2,592.46	0.9%	-2.9%	-15.2%	-8.4%
CES China Semiconductor Chips	11,777.90	-2.4%	33.8%	156.0%	230.3%
Thematic Indices Performance					
CES SCHK 100	5,985.75	0.9%	-9.5%	37.0%	29.8%
CES OBOR	2,319.43	1.2%	15.4%	39.1%	n.a.
CES P Elite	7,123.94	3.6%	-31.9%	88.3%	102.2%
CES SCA Industry Top	5,684.04	3.2%	-6.7%	89.7%	171.1%
CES Greater Bay Area Select	2,591.20	2.5%	-9.1%	45.4%	n.a.
CES Foreign A-Shares Choice	3,663.88	4.1%	-6.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,475.69	2.3%	2.4%	28.3%	19.2%
CES SCHK HYL V	2,535.23	1.2%	-1.0%	-8.7%	-7.7%
CES SCHK Moat	4,576.93	2.4%	-11.1%	78.3%	70.0%
CES SCHK Value	3,710.24	0.5%	-11.1%	21.5%	25.1%
CES SCHK Growth	6,504.52	1.5%	-12.3%	97.9%	88.9%
CNI AlphaFocus CES Size Factor Index	1,749.86	1.1%	3.5%	11.8%	n.a.
CNI AlphaFocus CES Value Factor Index	3,024.04	1.2%	4.2%	119.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,199.95	1.1%	15.6%	57.7%	n.a.