

Return (%)	Index 17/12/2021	Since 10/12/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,105.94	-2.8%	-9.6%	36.8%	57.9%
CES 120	6,894.37	-3.2%	-18.5%	32.7%	67.2%
CES 280	8,357.59	-2.6%	1.1%	37.7%	62.8%
CES A80	8,895.13	-2.1%	-11.5%	43.8%	106.7%
CES HKMI	6,928.23	-4.5%	-24.6%	23.8%	22.0%
CES SCHK50	2,770.64	-3.1%	-10.7%	11.5%	7.5%
Sector Indices Performance					
CES G10	2,580.26	-10.0%	-47.1%	-39.9%	-61.3%
CES HK Biotech	10,209.53	-10.8%	-11.7%	305.0%	n.a.
CES Innovative Pharma	14,175.58	-5.6%	-11.7%	153.5%	204.2%
CES SCHK E&L	3,997.03	-7.2%	-20.3%	10.2%	-10.4%
CES REIT	2,537.95	-2.1%	-4.9%	-17.0%	-10.3%
CES China Semiconductor Chips	11,284.68	-4.2%	28.2%	145.3%	216.5%
Thematic Indices Performance					
CES SCHK 100	5,754.86	-3.9%	-13.0%	31.7%	24.8%
CES OBOR	2,280.10	-1.7%	13.4%	36.8%	n.a.
CES P Elite	6,622.78	-7.0%	-36.7%	75.1%	88.0%
CES SCA Industry Top	5,589.10	-1.7%	-8.3%	86.6%	166.6%
CES Greater Bay Area Select	2,512.74	-3.0%	-11.9%	41.0%	n.a.
CES Foreign A-Shares Choice	3,578.49	-2.3%	-8.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,301.05	-5.0%	-2.8%	21.8%	13.2%
CES SCHK HYL V	2,529.74	-0.2%	-1.2%	-8.9%	-7.9%
CES SCHK Moat	4,368.56	-4.6%	-15.1%	70.2%	62.2%
CES SCHK Value	3,572.68	-3.7%	-14.4%	17.0%	20.5%
CES SCHK Growth	6,160.75	-5.3%	-16.9%	87.5%	78.9%
CNI AlphaFocus CES Size Factor Index	1,711.75	-2.2%	1.2%	9.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,986.57	-1.2%	2.9%	117.1%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,178.93	-1.0%	14.4%	56.2%	n.a.