

Return (%)	Index 24/12/2021	Since 17/12/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,108.27	0.05%	-9.6%	36.8%	58.0%
CES 120	6,915.48	0.31%	-18.2%	33.1%	67.7%
CES 280	8,228.94	-1.54%	-0.5%	35.6%	60.3%
CES A80	8,887.86	-0.08%	-11.6%	43.7%	106.6%
CES HKMI	6,933.20	0.07%	-24.5%	23.9%	22.1%
CES SCHK50	2,782.94	0.44%	-10.3%	12.0%	8.0%
Sector Indices Performance					
CES G10	2,793.61	8.27%	-42.7%	-34.9%	-58.1%
CES HK Biotech	9,893.20	-3.10%	-14.4%	292.5%	n.a.
CES Innovative Pharma	13,827.83	-2.45%	-13.9%	147.3%	196.8%
CES SCHK E&L	4,011.31	0.36%	-20.0%	10.6%	-10.1%
CES REIT	2,551.78	0.54%	-4.4%	-16.5%	-9.8%
CES China Semiconductor Chips	11,304.02	0.17%	28.4%	145.7%	217.0%
Thematic Indices Performance					
CES SCHK 100	5,775.99	0.37%	-12.6%	32.2%	25.3%
CES OBOR	2,293.69	0.60%	14.1%	37.6%	n.a.
CES P Elite	6,618.30	-0.07%	-36.7%	74.9%	87.8%
CES SCA Industry Top	5,569.00	-0.36%	-8.6%	85.9%	165.7%
CES Greater Bay Area Select	2,512.37	-0.01%	-11.9%	41.0%	n.a.
CES Foreign A-Shares Choice	3,539.74	-1.08%	-9.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,237.30	-1.93%	-4.7%	19.5%	11.1%
CES SCHK HYL V	2,556.23	1.05%	-0.2%	-7.9%	-6.9%
CES SCHK Moat	4,387.27	0.43%	-14.8%	71.0%	62.9%
CES SCHK Value	3,586.46	0.39%	-14.1%	17.5%	21.0%
CES SCHK Growth	5,988.08	-2.80%	-19.2%	82.2%	73.9%
CNI AlphaFocus CES Size Factor Index	1,678.28	-1.96%	-0.8%	7.2%	n.a.
CNI AlphaFocus CES Value Factor Index	3,006.64	0.67%	3.6%	118.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,129.08	-2.29%	11.8%	52.6%	n.a.