

Return (%)	Index 31/12/2021	Since 24/12/2021	YTD (2021)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,115.53	0.14%	-9.4%	37.0%	58.2%
CES 120	6,915.90	0.01%	-18.2%	33.1%	67.7%
CES 280	8,316.30	1.06%	0.6%	37.0%	62.0%
CES A80	8,853.55	-0.39%	-11.9%	43.1%	105.8%
CES HKMI	6,990.92	0.83%	-23.9%	24.9%	23.1%
CES SCHK50	2,794.11	0.40%	-9.9%	12.5%	8.4%
Sector Indices Performance					
CES G10	2,804.13	0.38%	-42.5%	-34.7%	-58.0%
CES HK Biotech	9,848.42	-0.45%	-14.8%	290.7%	n.a.
CES Innovative Pharma	13,929.48	0.74%	-13.2%	149.1%	199.0%
CES SCHK E&L	4,036.40	0.63%	-19.5%	11.3%	-9.5%
CES REIT	2,580.69	1.13%	-3.3%	-15.6%	-8.8%
CES China Semiconductor Chips	11,375.19	0.63%	29.2%	147.2%	219.0%
Thematic Indices Performance					
CES SCHK 100	5,790.47	0.25%	-12.4%	32.5%	25.6%
CES OBOR	2,320.62	1.17%	15.4%	39.2%	n.a.
CES P Elite	6,691.17	1.10%	-36.0%	76.9%	89.9%
CES SCA Industry Top	5,580.56	0.21%	-8.4%	86.3%	166.2%
CES Greater Bay Area Select	2,530.63	0.73%	-11.2%	42.0%	n.a.
CES Foreign A-Shares Choice	3,544.07	0.12%	-9.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,204.45	-1.01%	-5.6%	18.3%	9.9%
CES SCHK HYL V	2,573.92	0.69%	0.5%	-7.3%	-6.3%
CES SCHK Moat	4,383.31	-0.09%	-14.8%	70.8%	62.8%
CES SCHK Value	3,572.73	-0.38%	-14.4%	17.0%	20.5%
CES SCHK Growth	6,039.73	0.86%	-18.5%	83.8%	75.4%
CNI AlphaFocus CES Size Factor Index	1,736.95	3.50%	2.7%	10.9%	n.a.
CNI AlphaFocus CES Value Factor Index	3,087.24	2.68%	6.4%	124.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,211.74	3.88%	16.2%	58.6%	n.a.