

Return (%)	Index 07/01/2022	Since 31/12/2021	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	5,021.74	-1.83%	-1.8%	34.5%	55.3%
CES 120	6,804.31	-1.61%	-1.6%	31.0%	65.0%
CES 280	8,037.06	-3.36%	-3.4%	32.4%	56.6%
CES A80	8,706.33	-1.66%	-1.7%	40.8%	102.3%
CES HKMI	6,946.01	-0.64%	-0.6%	24.1%	22.3%
CES SCHK50	2,811.12	0.61%	0.6%	13.2%	9.0%
<b>Sector Indices Performance</b>					
CES G10	2,719.43	-3.02%	-3.0%	-36.6%	-59.2%
CES HK Biotech	8,832.21	-10.32%	-10.3%	250.4%	n.a.
CES Innovative Pharma	13,111.79	-5.87%	-5.9%	134.5%	181.4%
CES SCHK E&L	3,851.96	-4.57%	-4.6%	6.2%	-13.7%
CES REIT	2,570.52	-0.39%	-0.4%	-15.9%	-9.1%
CES China Semiconductor Chips	10,504.21	-7.66%	-7.7%	128.3%	194.6%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,670.50	-2.07%	-2.1%	29.7%	23.0%
CES OBOR	2,311.88	-0.38%	-0.4%	38.7%	n.a.
CES P Elite	6,544.53	-2.19%	-2.2%	73.0%	85.7%
CES SCA Industry Top	5,432.26	-2.66%	-2.7%	81.3%	159.1%
CES Greater Bay Area Select	2,487.95	-1.69%	-1.7%	39.6%	n.a.
CES Foreign A-Shares Choice	3,447.91	-2.71%	-2.7%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,300.15	2.99%	3.0%	21.8%	13.2%
CES SCHK HYL V	2,633.50	2.31%	2.3%	-5.1%	-4.1%
CES SCHK Moat	4,239.50	-3.28%	-3.3%	65.2%	57.4%
CES SCHK Value	3,722.87	4.20%	4.2%	21.9%	25.6%
CES SCHK Growth	5,675.42	-6.03%	-6.0%	72.7%	64.8%
CNI AlphaFocus CES Size Factor Index	1,631.87	-6.05%	-6.0%	4.2%	n.a.
CNI AlphaFocus CES Value Factor Index	3,005.15	-2.66%	-2.7%	118.5%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,093.05	-5.37%	-5.4%	50.1%	n.a.