

Return (%)	Index 14/01/2022	Since 07/01/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	5,083.43	1.23%	-0.6%	36.1%	57.2%
CES 120	6,906.80	1.51%	-0.1%	33.0%	67.5%
CES 280	8,019.63	-0.22%	-3.6%	32.2%	56.2%
CES A80	8,507.28	-2.29%	-3.9%	37.5%	97.7%
CES HKMI	7,285.27	4.88%	4.2%	30.1%	28.3%
CES SCHK50	2,912.57	3.61%	4.2%	17.2%	13.0%
Sector Indices Performance					
CES G10	2,710.95	-0.31%	-3.3%	-36.8%	-59.3%
CES HK Biotech	9,339.24	5.74%	-5.2%	270.5%	n.a.
CES Innovative Pharma	13,585.89	3.62%	-2.5%	143.0%	191.6%
CES SCHK E&L	4,067.47	5.59%	0.8%	12.2%	-8.9%
CES REIT	2,581.92	0.44%	0.0%	-15.6%	-8.7%
CES China Semiconductor Chips	10,316.85	-1.78%	-9.3%	124.2%	189.4%
Thematic Indices Performance					
CES SCHK 100	5,919.72	4.40%	2.2%	35.4%	28.4%
CES OBOR	2,300.65	-0.49%	-0.9%	38.0%	n.a.
CES P Elite	6,880.78	5.14%	2.8%	81.9%	95.3%
CES SCA Industry Top	5,326.56	-1.95%	-4.6%	77.8%	154.1%
CES Greater Bay Area Select	2,487.05	-0.04%	-1.7%	39.6%	n.a.
CES Foreign A-Shares Choice	3,379.15	-1.99%	-4.7%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,308.83	0.26%	3.3%	22.1%	13.5%
CES SCHK HYL V	2,702.86	2.63%	5.0%	-2.6%	-1.6%
CES SCHK Moat	4,375.11	3.20%	-0.2%	70.5%	62.5%
CES SCHK Value	3,718.28	-0.12%	4.1%	21.8%	25.4%
CES SCHK Growth	5,896.08	3.89%	-2.4%	79.4%	71.2%
CNI AlphaFocus CES Size Factor Index	1,638.35	0.40%	-5.7%	4.7%	n.a.
CNI AlphaFocus CES Value Factor Index	2,912.51	-3.08%	-5.7%	111.7%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,091.64	-0.07%	-5.4%	50.0%	n.a.