

Return (%)	Index 21/01/2022	Since 14/01/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	5,140.77	1.77%	0.5%	37.7%	59.0%
CES 120	6,978.30	2.07%	0.9%	34.3%	69.3%
CES 280	8,018.07	0.33%	-3.6%	32.1%	56.2%
CES A80	8,686.11	2.10%	-1.9%	40.4%	101.9%
CES HKMI	7,392.66	2.16%	5.7%	32.1%	30.2%
CES SCHK50	2,972.45	1.94%	6.4%	19.7%	15.3%
<b>Sector Indices Performance</b>					
CES G10	3,133.96	11.27%	11.8%	-27.0%	-53.0%
CES HK Biotech	9,052.50	-3.39%	-8.1%	259.1%	n.a.
CES Innovative Pharma	12,861.15	-5.33%	-7.7%	130.0%	176.0%
CES SCHK E&L	4,334.31	5.66%	7.4%	19.5%	-2.9%
CES REIT	2,612.79	1.20%	1.2%	-14.5%	-7.6%
CES China Semiconductor Chips	10,138.36	-1.73%	-10.9%	120.4%	184.4%
<b>Thematic Indices Performance</b>					
CES SCHK 100	6,062.06	2.35%	4.7%	38.7%	31.5%
CES OBOR	2,320.18	0.85%	0.0%	39.2%	n.a.
CES P Elite	6,910.15	0.13%	3.3%	82.7%	96.1%
CES SCA Industry Top	5,402.97	1.43%	-3.2%	80.4%	157.7%
CES Greater Bay Area Select	2,527.46	1.62%	-0.1%	41.8%	n.a.
CES Foreign A-Shares Choice	3,458.96	2.36%	-2.4%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,531.10	7.15%	10.2%	30.3%	21.1%
CES SCHK HYL V	2,734.74	1.18%	6.2%	-1.5%	-0.4%
CES SCHK Moat	4,527.79	3.49%	3.3%	76.4%	68.1%
CES SCHK Value	3,895.54	4.77%	9.0%	27.6%	31.4%
CES SCHK Growth	6,083.29	3.18%	0.7%	85.1%	76.7%
CNI AlphaFocus CES Size Factor Index	1,621.37	-1.82%	-6.7%	3.6%	n.a.
CNI AlphaFocus CES Value Factor Index	2,883.56	-1.57%	-6.6%	109.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,032.50	-3.65%	-8.1%	45.7%	n.a.