

Return (%)	Index 28/01/2022	Since 21/01/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,965.04	-3.42%	-2.9%	33.0%	53.5%
CES 120	6,689.70	-4.14%	-3.3%	28.8%	62.3%
CES 280	7,680.76	-4.21%	-7.6%	26.6%	49.6%
CES A80	8,311.32	-4.31%	-6.1%	34.4%	93.2%
CES HKMI	6,924.76	-6.33%	-0.9%	23.7%	22.0%
CES SCHK50	2,874.42	-3.30%	2.9%	15.7%	11.5%
Sector Indices Performance					
CES G10	3,010.38	-3.94%	7.4%	-29.9%	-54.9%
CES HK Biotech	7,779.69	-14.06%	-21.0%	208.6%	n.a.
CES Innovative Pharma	11,664.22	-9.31%	-16.3%	108.6%	150.3%
CES SCHK E&L	4,073.66	-6.01%	0.9%	12.4%	-8.7%
CES REIT	2,574.45	-1.47%	-0.2%	-15.8%	-9.0%
CES China Semiconductor Chips	9,581.66	-5.49%	-15.8%	108.3%	168.7%
Thematic Indices Performance					
CES SCHK 100	5,783.97	-4.59%	-0.1%	32.3%	25.4%
CES OBOR	2,220.62	-4.29%	-4.3%	33.2%	n.a.
CES P Elite	6,282.99	-9.08%	-6.1%	66.1%	78.3%
CES SCA Industry Top	5,185.09	-4.03%	-7.1%	73.1%	147.3%
CES Greater Bay Area Select	2,396.87	-5.17%	-5.3%	34.5%	n.a.
CES Foreign A-Shares Choice	3,294.58	-4.75%	-7.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,312.00	-6.20%	3.4%	22.2%	13.6%
CES SCHK HYL V	2,705.67	-1.06%	5.1%	-2.5%	-1.5%
CES SCHK Moat	4,219.71	-6.80%	-3.7%	64.4%	56.7%
CES SCHK Value	3,667.73	-5.85%	2.7%	20.1%	23.7%
CES SCHK Growth	5,527.02	-9.14%	-8.5%	68.2%	60.5%
CNI AlphaFocus CES Size Factor Index	1,575.93	-2.80%	-9.3%	0.7%	n.a.
CNI AlphaFocus CES Value Factor Index	2,720.78	-5.64%	-11.9%	97.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,972.90	-2.93%	-10.8%	41.4%	n.a.