

Return (%)	Index 04/02/2022	Since 28/01/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,989.49	1.78%	-2.5%	33.6%	54.3%
CES 120	6,746.45	2.13%	-2.5%	29.9%	63.6%
CES 280	7,652.45	0.93%	-8.0%	26.1%	49.1%
CES A80	8,311.32	0.00%	-6.1%	34.4%	93.2%
CES HKMI	7,189.09	5.06%	2.8%	28.4%	26.6%
CES SCHK50	2,939.78	3.64%	5.2%	18.3%	14.0%
<b>Sector Indices Performance</b>					
CES G10	3,086.52	2.96%	10.1%	-28.1%	-53.7%
CES HK Biotech	7,795.89	4.47%	-20.8%	209.3%	n.a.
CES Innovative Pharma	11,871.65	1.78%	-14.8%	112.3%	154.8%
CES SCHK E&L	4,267.11	5.61%	5.7%	17.7%	-4.4%
CES REIT	2,585.41	0.43%	0.2%	-15.4%	-8.6%
CES China Semiconductor Chips	9,581.66	0.00%	-15.8%	108.3%	168.7%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,954.21	4.39%	2.8%	36.2%	29.1%
CES OBOR	2,241.01	0.92%	-3.4%	34.4%	n.a.
CES P Elite	6,691.98	6.38%	0.0%	76.9%	89.9%
CES SCA Industry Top	5,185.09	0.00%	-7.1%	73.1%	147.3%
CES Greater Bay Area Select	2,424.09	1.14%	-4.2%	36.0%	n.a.
CES Foreign A-Shares Choice	3,294.58	0.00%	-7.0%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,340.93	2.82%	4.3%	23.3%	14.6%
CES SCHK HYL V	2,751.86	1.71%	6.9%	-0.9%	0.2%
CES SCHK Moat	4,376.64	3.72%	-0.2%	70.5%	62.5%
CES SCHK Value	3,759.22	2.49%	5.2%	23.1%	26.8%
CES SCHK Growth	5,781.18	4.60%	-4.3%	75.9%	67.9%
CNI AlphaFocus CES Size Factor Index	1,570.30	0.00%	-9.6%	0.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,717.04	0.00%	-12.0%	97.5%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,972.16	0.00%	-10.8%	41.4%	n.a.