

Return (%)	Index 11/02/2022	Since 04/02/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	5,030.03	0.81%	-1.7%	34.7%	55.5%
CES 120	6,800.71	0.80%	-1.7%	30.9%	65.0%
CES 280	7,720.76	0.89%	-7.2%	27.2%	50.4%
CES A80	8,407.08	1.15%	-5.0%	35.9%	95.4%
CES HKMI	7,240.42	0.71%	3.6%	29.3%	27.5%
CES SCHK50	2,980.87	1.40%	6.7%	20.0%	15.6%
<b>Sector Indices Performance</b>					
CES G10	3,238.59	4.93%	15.5%	-24.5%	-51.4%
CES HK Biotech	7,290.53	-6.48%	-26.0%	189.2%	n.a.
CES Innovative Pharma	11,139.60	-6.17%	-20.0%	99.2%	139.1%
CES SCHK E&L	4,319.96	1.24%	7.0%	19.1%	-3.2%
CES REIT	2,602.82	0.67%	0.9%	-14.9%	-8.0%
CES China Semiconductor Chips	9,319.05	-2.74%	-18.1%	102.6%	161.4%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,994.61	0.68%	3.5%	37.2%	30.0%
CES OBOR	2,265.05	1.07%	-2.4%	35.9%	n.a.
CES P Elite	6,675.04	-0.25%	-0.2%	76.4%	89.5%
CES SCA Industry Top	5,167.29	-0.34%	-7.4%	72.5%	146.5%
CES Greater Bay Area Select	2,457.87	1.39%	-2.9%	37.9%	n.a.
CES Foreign A-Shares Choice	3,276.67	-0.54%	-7.5%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,590.79	7.48%	12.1%	32.5%	23.2%
CES SCHK HYL V	2,835.46	3.04%	10.2%	2.2%	3.3%
CES SCHK Moat	4,446.07	1.59%	1.4%	73.2%	65.1%
CES SCHK Value	4,003.50	6.50%	12.1%	31.1%	35.0%
CES SCHK Growth	5,862.26	1.40%	-2.9%	78.4%	70.3%
CNI AlphaFocus CES Size Factor Index	1,565.80	-0.29%	-9.9%	0.0%	n.a.
CNI AlphaFocus CES Value Factor Index	2,705.92	-0.41%	-12.4%	96.7%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,967.64	-0.23%	-11.0%	41.1%	n.a.