

Return (%)	Index 18/02/2022	Since 11/02/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,997.15	-0.65%	-2.3%	33.8%	54.5%
CES 120	6,722.77	-1.15%	-2.8%	29.4%	63.1%
CES 280	7,781.43	0.79%	-6.4%	28.2%	51.6%
CES A80	8,475.33	0.81%	-4.3%	37.0%	97.0%
CES HKMI	7,043.87	-2.71%	0.8%	25.8%	24.1%
CES SCHK50	2,944.56	-1.22%	5.4%	18.5%	14.2%
Sector Indices Performance					
CES G10	3,310.57	2.22%	18.1%	-22.9%	-50.4%
CES HK Biotech	7,732.59	6.06%	-21.5%	206.8%	n.a.
CES Innovative Pharma	11,717.55	5.19%	-15.9%	109.5%	151.5%
CES SCHK E&L	4,339.44	0.45%	7.5%	19.7%	-2.8%
CES REIT	2,584.20	-0.72%	0.1%	-15.5%	-8.6%
CES China Semiconductor Chips	9,526.89	2.23%	-16.2%	107.1%	167.2%
Thematic Indices Performance					
CES SCHK 100	5,864.85	-2.16%	1.3%	34.2%	27.2%
CES OBOR	2,260.06	-0.22%	-2.6%	35.6%	n.a.
CES P Elite	6,412.45	-3.93%	-4.2%	69.5%	82.0%
CES SCA Industry Top	5,240.80	1.42%	-6.1%	74.9%	150.0%
CES Greater Bay Area Select	2,449.90	-0.32%	-3.2%	37.5%	n.a.
CES Foreign A-Shares Choice	3,327.84	1.56%	-6.1%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,470.43	-3.35%	8.3%	28.1%	19.1%
CES SCHK HYL V	2,796.50	-1.37%	8.6%	0.8%	1.9%
CES SCHK Moat	4,449.45	0.08%	1.5%	73.4%	65.2%
CES SCHK Value	3,901.46	-2.55%	9.2%	27.8%	31.6%
CES SCHK Growth	5,912.11	0.85%	-2.1%	79.9%	71.7%
CNI AlphaFocus CES Size Factor Index	1,613.83	3.07%	-7.1%	3.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,745.28	1.45%	-11.1%	99.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,037.02	3.53%	-7.9%	46.0%	n.a.