

Return (%)	Index 25/02/2022	Since 18/02/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,800.26	-3.94%	-6.2%	28.6%	48.4%
CES 120	6,407.20	-4.69%	-7.4%	23.3%	55.4%
CES 280	7,693.68	-1.13%	-7.5%	26.8%	49.9%
CES A80	8,245.00	-2.72%	-6.9%	33.3%	91.6%
CES HKMI	6,587.52	-6.48%	-5.8%	17.7%	16.0%
CES SCHK50	2,766.90	-6.03%	-1.0%	11.4%	7.3%
<b>Sector Indices Performance</b>					
CES G10	3,030.28	-8.47%	8.1%	-29.4%	-54.6%
CES HK Biotech	7,837.75	1.36%	-20.4%	210.9%	n.a.
CES Innovative Pharma	11,895.07	1.51%	-14.6%	112.7%	155.3%
CES SCHK E&L	4,038.65	-6.93%	0.1%	11.4%	-9.5%
CES REIT	2,481.98	-3.96%	-3.8%	-18.8%	-12.3%
CES China Semiconductor Chips	10,069.08	5.69%	-11.5%	118.9%	182.4%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,515.22	-5.96%	-4.8%	26.2%	19.6%
CES OBOR	2,192.63	-2.98%	-5.5%	31.5%	n.a.
CES P Elite	5,970.73	-6.89%	-10.8%	57.8%	69.5%
CES SCA Industry Top	5,143.52	-1.86%	-7.8%	71.7%	145.4%
CES Greater Bay Area Select	2,362.13	-3.58%	-6.7%	32.5%	n.a.
CES Foreign A-Shares Choice	3,255.99	-2.16%	-8.1%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,155.23	-9.08%	-1.5%	16.5%	8.2%
CES SCHK HYL V	2,665.53	-4.68%	3.6%	-4.0%	-2.9%
CES SCHK Moat	4,186.21	-5.92%	-4.5%	63.1%	55.5%
CES SCHK Value	3,618.77	-7.25%	1.3%	18.5%	22.0%
CES SCHK Growth	5,578.75	-5.64%	-7.6%	69.8%	62.0%
CNI AlphaFocus CES Size Factor Index	1,635.13	1.32%	-5.9%	4.4%	n.a.
CNI AlphaFocus CES Value Factor Index	2,707.21	-1.39%	-12.3%	96.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,059.77	1.12%	-6.9%	47.7%	n.a.