

Return (%)	Index 04/03/2022	Since 25/02/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,670.01	-2.71%	-8.7%	25.1%	44.4%
CES 120	6,233.64	-2.71%	-9.9%	20.0%	51.2%
CES 280	7,505.33	-2.45%	-9.8%	23.7%	46.2%
CES A80	8,103.99	-1.71%	-8.5%	31.0%	88.3%
CES HKMI	6,321.09	-4.04%	-9.6%	12.9%	11.3%
CES SCHK50	2,666.64	-3.62%	-4.6%	7.3%	3.4%
Sector Indices Performance					
CES G10	2,758.17	-8.98%	-1.6%	-35.7%	-58.6%
CES HK Biotech	7,181.08	-8.38%	-27.1%	184.9%	n.a.
CES Innovative Pharma	11,614.07	-2.36%	-16.6%	107.7%	149.3%
CES SCHK E&L	3,894.52	-3.57%	-3.5%	7.4%	-12.7%
CES REIT	2,412.87	-2.78%	-6.5%	-21.1%	-14.7%
CES China Semiconductor Chips	9,838.97	-2.29%	-13.5%	113.9%	176.0%
Thematic Indices Performance					
CES SCHK 100	5,262.10	-4.59%	-9.1%	20.4%	14.1%
CES OBOR	2,164.53	-1.28%	-6.7%	29.8%	n.a.
CES P Elite	5,761.99	-3.50%	-13.9%	52.3%	63.5%
CES SCA Industry Top	5,044.58	-1.92%	-9.6%	68.4%	140.6%
CES Greater Bay Area Select	2,263.12	-4.19%	-10.6%	27.0%	n.a.
CES Foreign A-Shares Choice	3,162.17	-2.88%	-10.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,121.70	-1.06%	-2.6%	15.2%	7.1%
CES SCHK HYL V	2,644.83	-0.78%	2.8%	-4.7%	-3.7%
CES SCHK Moat	3,897.28	-6.90%	-11.1%	51.9%	44.7%
CES SCHK Value	3,536.99	-2.26%	-1.0%	15.8%	19.3%
CES SCHK Growth	5,323.00	-4.58%	-11.9%	62.0%	54.6%
CNI AlphaFocus CES Size Factor Index	1,616.34	-1.15%	-6.9%	3.2%	n.a.
CNI AlphaFocus CES Value Factor Index	2,674.17	-1.22%	-13.4%	94.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	2,050.35	-0.46%	-7.3%	47.0%	n.a.