

| Return (%) | Index 11/03/2022 | Since 04/03/2022 | YTD (2022) | Since SZ-HK Stock (5/12/2016) | Since SH-HK Stock (17/11/2014) |
|--|---------------------|---------------------|---------------|----------------------------------|-----------------------------------|
| Size Indices Performance | | | | | |
| CES 300 | 4,427.97 | -5.18% | -13.4% | 18.6% | 36.9% |
| CES 120 | 5,861.53 | -5.97% | -15.2% | 12.8% | 42.2% |
| CES 280 | 7,116.70 | -5.18% | -14.4% | 17.3% | 38.6% |
| CES A80 | 7,777.70 | -4.03% | -12.2% | 25.8% | 80.8% |
| CES HKMI | 5,795.40 | -8.32% | -17.1% | 3.5% | 2.1% |
| CES SCHK50 | 2,529.26 | -5.15% | -9.5% | 1.8% | -1.9% |
| Sector Indices Performance | | | | | |
| CES G10 | 2,566.23 | -6.96% | -8.5% | -40.2% | -61.5% |
| CES HK Biotech | 6,494.32 | -9.56% | -34.1% | 157.6% | n.a. |
| CES Innovative Pharma | 11,194.35 | -3.61% | -19.6% | 100.2% | 140.3% |
| CES SCHK E&L | 3,327.86 | -11.77% | -17.6% | -8.2% | -25.4% |
| CES REIT | 2,398.29 | -0.60% | -7.1% | -21.6% | -15.2% |
| CES China Semiconductor Chips | 9,641.24 | -2.01% | -15.2% | 109.6% | 170.4% |
| Thematic Indices Performance | | | | | |
| CES SCHK 100 | 4,907.05 | -6.75% | -15.3% | 12.3% | 6.4% |
| CES OBOR | 2,065.14 | -4.59% | -11.0% | 23.9% | n.a. |
| CES P Elite | 4,782.11 | -13.47% | -28.5% | 26.4% | 35.7% |
| CES SCA Industry Top | 4,838.64 | -4.08% | -13.3% | 61.5% | 130.8% |
| CES Greater Bay Area Select | 2,143.32 | -5.29% | -15.3% | 20.3% | n.a. |
| CES Foreign A-Shares Choice | 3,031.12 | -4.14% | -14.5% | n.a. | n.a. |
| Strategy Indices Performance | | | | | |
| CES High Yield | 2,904.23 | -6.97% | -9.4% | 7.2% | -0.4% |
| CES SCHK HYL V | 2,622.41 | -0.85% | 1.9% | -5.5% | -4.5% |
| CES SCHK Moat | 3,611.76 | -7.33% | -17.6% | 40.7% | 34.1% |
| CES SCHK Value | 3,329.64 | -5.86% | -6.8% | 9.0% | 12.3% |
| CES SCHK Growth | 4,799.50 | -9.83% | -20.5% | 46.0% | 39.4% |
| CNI AlphaFocus CES Size Factor Index | 1,556.09 | -2.69% | -10.4% | -0.6% | n.a. |
| CNI AlphaFocus CES Value Factor Index | 2,530.30 | -4.80% | -18.0% | 83.9% | n.a. |
| CNI AlphaFocus CES Momentum Factor Index | 1,949.33 | -3.22% | -11.9% | 39.7% | n.a. |