

Return (%)	Index 18/03/2022	Since 11/03/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,486.51	1.32%	-12.3%	20.2%	38.7%
CES 120	5,958.27	1.65%	-13.8%	14.7%	44.5%
CES 280	7,086.11	-0.43%	-14.8%	16.8%	38.0%
CES A80	7,715.04	-0.81%	-12.9%	24.7%	79.3%
CES HKMI	6,064.13	4.64%	-13.3%	8.3%	6.8%
CES SCHK50	2,605.18	3.00%	-6.8%	4.9%	1.1%
Sector Indices Performance					
CES G10	2,706.05	5.45%	-3.5%	-37.0%	-59.4%
CES HK Biotech	6,756.09	4.03%	-31.4%	168.0%	n.a.
CES Innovative Pharma	11,740.45	4.88%	-15.7%	110.0%	152.0%
CES SCHK E&L	3,488.24	4.82%	-13.6%	-3.8%	-21.8%
CES REIT	2,400.31	0.08%	-7.0%	-21.5%	-15.1%
CES China Semiconductor Chips	9,530.21	-1.15%	-16.2%	107.1%	167.3%
Thematic Indices Performance					
CES SCHK 100	5,098.58	3.90%	-11.9%	16.7%	10.6%
CES OBOR	2,052.98	-0.59%	-11.5%	23.2%	n.a.
CES P Elite	5,450.90	13.99%	-18.5%	44.1%	54.7%
CES SCA Industry Top	4,793.98	-0.92%	-14.1%	60.0%	128.7%
CES Greater Bay Area Select	2,187.01	2.04%	-13.6%	22.7%	n.a.
CES Foreign A-Shares Choice	3,020.74	-0.34%	-14.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,091.41	6.45%	-3.5%	14.1%	6.1%
CES SCHK HYL V	2,665.69	1.65%	3.6%	-4.0%	-2.9%
CES SCHK Moat	3,728.12	3.22%	-14.9%	45.3%	38.4%
CES SCHK Value	3,473.00	4.31%	-2.8%	13.7%	17.1%
CES SCHK Growth	4,971.68	3.59%	-17.7%	51.3%	44.4%
CNI AlphaFocus CES Size Factor Index	1,531.89	-1.56%	-11.8%	-2.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,452.55	-3.07%	-20.6%	78.3%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,921.97	-1.40%	-13.1%	37.8%	n.a.