

| 收益率 (%) | 指数点 18/03/2022 | 自 11/03/2022 | 年初至今 (2022) | 自深港通以来 (5/12/2016) | 自沪港通以来 (17/11/2014) |
|------------------------|-------------------|-----------------|----------------|-----------------------|------------------------|
| 规模指数 | | | | | |
| 中华沪深港300指数 | 4,486.51 | 1.32% | -12.3% | 20.2% | 38.7% |
| 中华120指数 | 5,958.27 | 1.65% | -13.8% | 14.7% | 44.5% |
| 中华280指数 | 7,086.11 | -0.43% | -14.8% | 16.8% | 38.0% |
| 中华A80指数 | 7,715.04 | -0.81% | -12.9% | 24.7% | 79.3% |
| 中华香港内地指数 | 6,064.13 | 4.64% | -13.3% | 8.3% | 6.8% |
| 中华港股通优选50指数 | 2,605.18 | 3.00% | -6.8% | 4.9% | 1.1% |
| 行业指数 | | | | | |
| 中华博彩指数 | 2,706.05 | 5.45% | -3.5% | -37.0% | -59.4% |
| 中华香港生物科技指数 | 6,756.09 | 4.03% | -31.4% | 168.0% | n.a. |
| 中华创新医药指数 | 11,740.45 | 4.88% | -15.7% | 110.0% | 152.0% |
| 中华港股通泛休闲娱乐指数 | 3,488.24 | 4.82% | -13.6% | -3.8% | -21.8% |
| 中华房地产信托基金指数 | 2,400.31 | 0.08% | -7.0% | -21.5% | -15.1% |
| 中华交易服务半导体芯片行业指数 | 9,530.21 | -1.15% | -16.2% | 107.1% | 167.3% |
| 主题指数 | | | | | |
| 中华港股通精选100指数 | 5,098.58 | 3.90% | -11.9% | 16.7% | 10.6% |
| 中华一带一路指数 | 2,052.98 | -0.59% | -11.5% | 23.2% | n.a. |
| 中华民企指数 | 5,450.90 | 13.99% | -18.5% | 44.1% | 54.7% |
| 中华陆股通行业龙头指数 | 4,793.98 | -0.92% | -14.1% | 60.0% | 128.7% |
| 中华大湾区优势产业指数 | 2,187.01 | 2.04% | -13.6% | 22.7% | n.a. |
| 中华A股外资优先配置指数 | 3,020.74 | -0.34% | -14.8% | n.a. | n.a. |
| 策略指数 | | | | | |
| 中华预期高股息指数 | 3,091.41 | 6.45% | -3.5% | 14.1% | 6.1% |
| 中华港股通高息低波指数 | 2,665.69 | 1.65% | 3.6% | -4.0% | -2.9% |
| 中华港股通护城河指数 | 3,728.12 | 3.22% | -14.9% | 45.3% | 38.4% |
| 中华港股通价值指数 | 3,473.00 | 4.31% | -2.8% | 13.7% | 17.1% |
| 中华港股通成长指数 | 4,971.68 | 3.59% | -17.7% | 51.3% | 44.4% |
| 国证 AlphaFocus 中华规模因子指数 | 1,531.89 | -1.56% | -11.8% | -2.1% | n.a. |
| 国证 AlphaFocus 中华价值因子指数 | 2,452.55 | -3.07% | -20.6% | 78.3% | n.a. |
| 国证 AlphaFocus 中华动量因子指数 | 1,921.97 | -1.40% | -13.1% | 37.8% | n.a. |