

Return (%)	Index 25/03/2022	Since 18/03/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,399.38	-1.94%	-14.0%	17.8%	36.0%
CES 120	5,835.53	-2.06%	-15.6%	12.3%	41.5%
CES 280	6,938.73	-2.08%	-16.6%	14.3%	35.2%
CES A80	7,555.31	-2.07%	-14.7%	22.2%	75.6%
CES HKMI	6,027.73	-0.60%	-13.8%	7.7%	6.2%
CES SCHK50	2,606.20	0.04%	-6.7%	4.9%	1.1%
<b>Sector Indices Performance</b>					
CES G10	2,732.20	0.97%	-2.6%	-36.3%	-59.0%
CES HK Biotech	7,064.38	4.56%	-28.3%	180.3%	n.a.
CES Innovative Pharma	11,906.66	1.42%	-14.5%	112.9%	155.5%
CES SCHK E&L	3,451.30	-1.06%	-14.5%	-4.8%	-22.7%
CES REIT	2,436.93	1.53%	-5.6%	-20.3%	-13.9%
CES China Semiconductor Chips	9,107.16	-4.44%	-19.9%	98.0%	155.4%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,022.82	-1.49%	-13.3%	14.9%	8.9%
CES OBOR	2,018.76	-1.67%	-13.0%	21.1%	n.a.
CES P Elite	5,320.97	-2.38%	-20.5%	40.7%	51.0%
CES SCA Industry Top	4,713.36	-1.68%	-15.5%	57.3%	124.8%
CES Greater Bay Area Select	2,136.86	-2.29%	-15.6%	19.9%	n.a.
CES Foreign A-Shares Choice	2,937.66	-2.75%	-17.1%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,070.88	-0.66%	-4.2%	13.3%	5.3%
CES SCHK HYL V	2,636.38	-1.10%	2.4%	-5.0%	-4.0%
CES SCHK Moat	3,662.52	-1.76%	-16.4%	42.7%	36.0%
CES SCHK Value	3,417.17	-1.61%	-4.4%	11.9%	15.2%
CES SCHK Growth	5,024.93	1.07%	-16.8%	52.9%	45.9%
CNI AlphaFocus CES Size Factor Index	1,506.56	-1.65%	-13.3%	-3.8%	n.a.
CNI AlphaFocus CES Value Factor Index	2,422.11	-1.24%	-21.5%	76.1%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,896.13	-1.34%	-14.3%	35.9%	n.a.