

Return (%)	Index 01/04/2022	Since 25/03/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,529.51	2.96%	-11.5%	21.5%	40.1%
CES 120	6,054.33	3.75%	-12.5%	16.4%	46.6%
CES 280	7,033.15	1.36%	-15.4%	15.3%	37.4%
CES A80	7,807.46	3.34%	-11.8%	23.7%	79.5%
CES HKMI	6,254.16	3.76%	-10.5%	11.3%	8.6%
CES SCHK50	2,669.16	2.42%	-4.5%	7.6%	2.7%
<b>Sector Indices Performance</b>					
CES G10	2,809.51	2.83%	0.2%	-33.3%	-58.5%
CES HK Biotech	6,973.78	-1.28%	-29.2%	168.9%	n.a.
CES Innovative Pharma	11,812.81	-0.79%	-15.2%	111.2%	153.5%
CES SCHK E&L	3,600.50	4.32%	-10.8%	-2.9%	-20.3%
CES REIT	2,423.77	-0.54%	-6.1%	-20.7%	-14.3%
CES China Semiconductor Chips	8,741.91	-4.01%	-23.1%	88.9%	148.5%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,173.24	2.99%	-10.7%	18.4%	11.3%
CES OBOR	2,067.25	2.40%	-10.9%	24.0%	n.a.
CES P Elite	5,388.92	1.28%	-19.5%	42.7%	51.1%
CES SCA Industry Top	4,844.57	2.78%	-13.2%	61.7%	131.1%
CES Greater Bay Area Select	2,177.75	1.91%	-13.9%	22.2%	n.a.
CES Foreign A-Shares Choice	3,035.16	3.32%	-14.4%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,118.95	1.57%	-2.7%	15.6%	7.3%
CES SCHK HYL V	2,700.41	2.43%	4.9%	-2.7%	-1.6%
CES SCHK Moat	3,737.69	2.05%	-14.7%	45.6%	38.8%
CES SCHK Value	3,528.09	3.25%	-1.2%	15.5%	19.0%
CES SCHK Growth	5,190.81	3.30%	-14.1%	58.0%	50.8%
CNI AlphaFocus CES Size Factor Index	1,503.03	-0.23%	-13.5%	-5.2%	n.a.
CNI AlphaFocus CES Value Factor Index	2,428.66	0.27%	-21.3%	76.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,885.42	-0.56%	-14.8%	33.4%	n.a.