

Return (%)	Index 08/04/2022	Since 01/04/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,494.55	-0.77%	-12.1%	20.4%	39.0%
CES 120	6,008.87	-0.75%	-13.1%	15.7%	45.7%
CES 280	6,944.48	-1.26%	-16.5%	14.4%	35.3%
CES A80	7,757.74	-0.64%	-12.4%	25.4%	80.3%
CES HKMI	6,211.05	-0.69%	-11.2%	11.0%	9.4%
CES SCHK50	2,660.64	-0.32%	-4.8%	7.1%	3.2%
<b>Sector Indices Performance</b>					
CES G10	2,685.58	-4.41%	-4.2%	-37.4%	-59.7%
CES HK Biotech	7,064.13	1.30%	-28.3%	180.2%	n.a.
CES Innovative Pharma	11,523.68	-2.45%	-17.3%	106.1%	147.3%
CES SCHK E&L	3,447.12	-4.26%	-14.6%	-4.9%	-22.8%
CES REIT	2,439.99	0.67%	-5.5%	-20.2%	-13.7%
CES China Semiconductor Chips	8,273.77	-5.36%	-27.3%	79.8%	132.1%
<b>Thematic Indices Performance</b>					
CES SCHK 100	5,137.31	-0.69%	-11.3%	17.5%	11.4%
CES OBOR	2,057.07	-0.49%	-11.4%	23.4%	n.a.
CES P Elite	5,357.52	-2.36%	-19.9%	41.6%	52.1%
CES SCA Industry Top	4,798.03	-0.96%	-14.0%	60.2%	128.9%
CES Greater Bay Area Select	2,167.65	-0.46%	-14.3%	21.6%	n.a.
CES Foreign A-Shares Choice	3,005.51	-0.98%	-15.2%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	3,278.62	5.12%	2.3%	21.0%	12.5%
CES SCHK HYL V	2,692.53	-0.29%	4.6%	-3.0%	-1.9%
CES SCHK Moat	3,658.90	-2.11%	-16.5%	42.6%	35.9%
CES SCHK Value	3,697.00	4.79%	3.5%	21.1%	24.7%
CES SCHK Growth	5,267.05	1.47%	-12.8%	60.3%	53.0%
CNI AlphaFocus CES Size Factor Index	1,462.59	-2.69%	-15.8%	-6.6%	n.a.
CNI AlphaFocus CES Value Factor Index	2,361.95	-2.75%	-23.5%	71.7%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,850.04	-1.88%	-16.4%	32.6%	n.a.