

Return (%)	Index 15/04/2022	Since 08/04/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,452.60	-0.93%	-13.0%	19.3%	37.7%
CES 120	5,984.63	-0.40%	-13.5%	15.2%	45.2%
CES 280	6,789.47	-2.23%	-18.4%	11.9%	32.3%
CES A80	7,762.37	0.06%	-12.3%	25.5%	80.4%
CES HKMI	6,111.42	-1.60%	-12.6%	9.2%	7.6%
CES SCHK50	2,624.79	-1.35%	-6.1%	5.7%	1.8%
Sector Indices Performance					
CES G10	2,754.81	2.58%	-1.8%	-35.8%	-58.7%
CES HK Biotech	6,779.43	-4.03%	-31.2%	168.9%	n.a.
CES Innovative Pharma	11,149.18	-3.25%	-20.0%	99.4%	139.3%
CES SCHK E&L	3,495.77	1.41%	-13.4%	-3.6%	-21.7%
CES REIT	2,370.65	-2.84%	-8.1%	-22.5%	-16.2%
CES China Semiconductor Chips	7,879.06	-4.77%	-30.7%	71.3%	121.0%
Thematic Indices Performance					
CES SCHK 100	5,075.42	-1.20%	-12.3%	16.1%	10.1%
CES OBOR	2,035.51	-1.05%	-12.3%	22.1%	n.a.
CES P Elite	5,246.29	-2.08%	-21.6%	38.7%	48.9%
CES SCA Industry Top	4,766.31	-0.66%	-14.6%	59.1%	127.4%
CES Greater Bay Area Select	2,139.27	-1.31%	-15.5%	20.0%	n.a.
CES Foreign A-Shares Choice	2,991.76	-0.46%	-15.6%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,257.54	-0.64%	1.7%	20.2%	11.8%
CES SCHK HYL V	2,686.34	-0.23%	4.4%	-3.2%	-2.2%
CES SCHK Moat	3,632.50	-0.72%	-17.1%	41.5%	34.9%
CES SCHK Value	3,684.19	-0.35%	3.1%	20.7%	24.2%
CES SCHK Growth	5,278.67	0.22%	-12.6%	60.6%	53.3%
CNI AlphaFocus CES Size Factor Index	1,388.79	-5.05%	-20.0%	-11.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,293.33	-2.91%	-25.7%	66.7%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,756.83	-5.04%	-20.6%	25.9%	n.a.