

Return (%)	Index 22/04/2022	Since 15/04/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,296.17	-3.51%	-16.0%	15.1%	32.9%
CES 120	5,730.15	-4.25%	-17.1%	10.3%	39.0%
CES 280	6,479.69	-4.56%	-22.1%	6.8%	26.2%
CES A80	7,477.74	-3.67%	-15.5%	20.9%	73.8%
CES HKMI	5,740.28	-6.07%	-17.9%	2.5%	1.1%
CES SCHK50	2,537.21	-3.34%	-9.2%	2.1%	-1.6%
Sector Indices Performance					
CES G10	2,592.80	-5.88%	-7.5%	-39.6%	-61.1%
CES HK Biotech	6,261.42	-7.64%	-36.4%	148.4%	n.a.
CES Innovative Pharma	10,373.67	-6.96%	-25.5%	85.5%	122.6%
CES SCHK E&L	3,291.32	-5.85%	-18.5%	-9.2%	-26.2%
CES REIT	2,332.00	-1.63%	-9.6%	-23.7%	-17.6%
CES China Semiconductor Chips	7,519.95	-4.56%	-33.9%	63.5%	110.9%
Thematic Indices Performance					
CES SCHK 100	4,887.14	-3.71%	-15.6%	11.8%	6.0%
CES OBOR	1,967.79	-3.33%	-15.2%	18.0%	n.a.
CES P Elite	4,781.95	-8.85%	-28.5%	26.4%	35.7%
CES SCA Industry Top	4,567.89	-4.16%	-18.1%	52.5%	117.9%
CES Greater Bay Area Select	2,053.15	-4.03%	-18.9%	15.2%	n.a.
CES Foreign A-Shares Choice	2,846.17	-4.87%	-19.7%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,061.72	-6.01%	-4.5%	13.0%	5.0%
CES SCHK HYL V	2,651.64	-1.29%	3.0%	-4.5%	-3.4%
CES SCHK Moat	3,459.41	-4.77%	-21.1%	34.8%	28.5%
CES SCHK Value	3,507.61	-4.79%	-1.8%	14.9%	18.3%
CES SCHK Growth	4,897.01	-7.23%	-18.9%	49.0%	42.2%
CNI AlphaFocus CES Size Factor Index	1,331.50	-4.13%	-23.3%	-14.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,213.62	-3.48%	-28.3%	60.9%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,664.70	-5.24%	-24.7%	19.3%	n.a.