

Return (%)	Index 29/04/2022	Since 22/04/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,368.22	1.68%	-14.6%	17.0%	35.1%
CES 120	5,935.27	3.58%	-14.2%	14.3%	44.0%
CES 280	6,550.83	1.10%	-21.2%	8.0%	27.6%
CES A80	7,480.83	0.04%	-15.5%	21.0%	73.9%
CES HKMI	6,059.24	5.56%	-13.3%	8.2%	6.7%
CES SCHK50	2,516.45	-0.82%	-9.9%	1.3%	-2.4%
Sector Indices Performance					
CES G10	2,641.46	1.88%	-5.8%	-38.5%	-60.4%
CES HK Biotech	6,331.70	1.12%	-35.7%	151.2%	n.a.
CES Innovative Pharma	10,381.44	0.07%	-25.5%	85.7%	122.8%
CES SCHK E&L	3,453.03	4.91%	-14.5%	-4.8%	-22.6%
CES REIT	2,315.38	-0.71%	-10.3%	-24.3%	-18.2%
CES China Semiconductor Chips	7,402.69	-1.56%	-34.9%	60.9%	107.6%
Thematic Indices Performance					
CES SCHK 100	4,955.66	1.40%	-14.4%	13.4%	7.5%
CES OBOR	2,011.94	2.24%	-13.3%	20.7%	n.a.
CES P Elite	5,277.72	10.37%	-21.1%	39.5%	49.8%
CES SCA Industry Top	4,609.99	0.92%	-17.4%	53.9%	119.9%
CES Greater Bay Area Select	2,075.44	1.09%	-18.0%	16.5%	n.a.
CES Foreign A-Shares Choice	2,870.71	0.86%	-19.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	3,060.38	-0.04%	-4.5%	13.0%	5.0%
CES SCHK HYL V	2,604.96	-1.76%	1.2%	-6.1%	-5.1%
CES SCHK Moat	3,552.22	2.68%	-19.0%	38.4%	31.9%
CES SCHK Value	3,508.51	0.03%	-1.8%	14.9%	18.3%
CES SCHK Growth	4,989.32	1.88%	-17.4%	51.8%	44.9%
CNI AlphaFocus CES Size Factor Index	1,338.46	0.52%	-22.9%	-14.5%	n.a.
CNI AlphaFocus CES Value Factor Index	2,213.17	-0.02%	-28.3%	60.9%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,688.09	1.41%	-23.7%	21.0%	n.a.