

Return (%)	Index 06/05/2022	Since 29/04/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,225.50	-3.27%	-17.4%	13.2%	30.7%
CES 120	5,674.62	-4.39%	-17.9%	9.2%	37.6%
CES 280	6,376.19	-2.67%	-23.3%	5.1%	24.2%
CES A80	7,250.39	-3.08%	-18.1%	17.2%	68.5%
CES HKMI	5,616.52	-7.31%	-19.7%	0.3%	-1.1%
CES SCHK50	2,407.90	-4.31%	-13.8%	-3.1%	-6.6%
<b>Sector Indices Performance</b>					
CES G10	2,472.81	-6.38%	-11.8%	-42.4%	-62.9%
CES HK Biotech	5,524.47	-12.75%	-43.9%	119.2%	n.a.
CES Innovative Pharma	9,967.04	-3.99%	-28.4%	78.2%	113.9%
CES SCHK E&L	3,172.99	-8.11%	-21.4%	-12.5%	-28.9%
CES REIT	2,305.97	-0.41%	-10.6%	-24.6%	-18.5%
CES China Semiconductor Chips	7,216.46	-2.52%	-36.6%	56.9%	102.4%
<b>Thematic Indices Performance</b>					
CES SCHK 100	4,701.32	-5.13%	-18.8%	7.6%	1.9%
CES OBOR	1,961.72	-2.50%	-15.5%	17.7%	n.a.
CES P Elite	4,835.72	-8.37%	-27.7%	27.8%	37.2%
CES SCA Industry Top	4,458.87	-3.28%	-20.1%	48.8%	112.7%
CES Greater Bay Area Select	2,024.89	-2.44%	-20.0%	13.6%	n.a.
CES Foreign A-Shares Choice	2,782.17	-3.08%	-21.5%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	2,913.09	-4.81%	-9.1%	7.5%	-0.1%
CES SCHK HYL V	2,577.75	-1.04%	0.1%	-7.1%	-6.1%
CES SCHK Moat	3,314.62	-6.69%	-24.4%	29.2%	23.1%
CES SCHK Value	3,377.92	-3.72%	-5.5%	10.6%	13.9%
CES SCHK Growth	4,598.61	-7.83%	-23.9%	39.9%	33.6%
CNI AlphaFocus CES Size Factor Index	1,313.17	-1.89%	-24.4%	-16.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,184.13	-1.31%	-29.3%	58.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,674.28	-0.82%	-24.3%	20.0%	n.a.