

Return (%)	Index 13/05/2022	Since 06/05/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,309.04	1.98%	-15.8%	15.4%	33.2%
CES 120	5,749.61	1.32%	-16.9%	10.7%	39.5%
CES 280	6,569.09	3.03%	-21.0%	8.3%	28.0%
CES A80	7,340.79	1.25%	-17.1%	18.7%	70.6%
CES HKMI	5,572.51	-0.78%	-20.3%	-0.4%	-1.8%
CES SCHK50	2,405.73	-0.09%	-13.9%	-3.2%	-6.7%
Sector Indices Performance					
CES G10	2,355.78	-4.73%	-16.0%	-45.1%	-64.7%
CES HK Biotech	5,474.58	-0.90%	-44.4%	117.2%	n.a.
CES Innovative Pharma	10,386.89	4.21%	-25.4%	85.7%	122.9%
CES SCHK E&L	3,210.77	1.19%	-20.5%	-11.4%	-28.1%
CES REIT	2,281.69	-1.05%	-11.6%	-25.4%	-19.3%
CES China Semiconductor Chips	7,769.95	7.67%	-31.7%	68.9%	117.9%
Thematic Indices Performance					
CES SCHK 100	4,735.65	0.73%	-18.2%	8.4%	2.7%
CES OBOR	1,991.20	1.50%	-14.2%	19.4%	n.a.
CES P Elite	4,884.33	1.01%	-27.0%	29.1%	38.6%
CES SCA Industry Top	4,534.11	1.69%	-18.8%	51.4%	116.3%
CES Greater Bay Area Select	2,067.69	2.11%	-18.3%	16.0%	n.a.
CES Foreign A-Shares Choice	2,835.31	1.91%	-20.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,855.88	-1.96%	-10.9%	5.4%	-2.0%
CES SCHK HYL V	2,571.53	-0.24%	-0.1%	-7.4%	-6.3%
CES SCHK Moat	3,332.23	0.53%	-24.0%	29.8%	23.7%
CES SCHK Value	3,334.23	-1.29%	-6.7%	9.2%	12.4%
CES SCHK Growth	4,605.32	0.15%	-23.7%	40.1%	33.8%
CNI AlphaFocus CES Size Factor Index	1,385.43	5.50%	-20.2%	-11.5%	n.a.
CNI AlphaFocus CES Value Factor Index	2,229.98	2.10%	-27.8%	62.1%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,765.48	5.45%	-20.2%	26.6%	n.a.