

Return (%)	Index 20/05/2022	Since 13/05/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,397.36	2.05%	-14.0%	17.8%	36.0%
CES 120	5,869.42	2.08%	-15.1%	13.0%	42.4%
CES 280	6,762.40	2.94%	-18.7%	11.4%	31.7%
CES A80	7,482.09	1.92%	-15.5%	21.0%	73.9%
CES HKMI	5,835.51	4.72%	-16.5%	4.2%	2.8%
CES SCHK50	2,500.61	3.94%	-10.5%	0.7%	-3.0%
Sector Indices Performance					
CES G10	2,355.38	-0.02%	-16.0%	-45.1%	-64.7%
CES HK Biotech	5,934.73	8.41%	-39.7%	135.4%	n.a.
CES Innovative Pharma	10,326.97	-0.58%	-25.9%	84.7%	121.6%
CES SCHK E&L	3,300.42	2.79%	-18.2%	-9.0%	-26.0%
CES REIT	2,294.00	0.54%	-11.1%	-25.0%	-18.9%
CES China Semiconductor Chips	8,131.43	4.65%	-28.5%	76.7%	128.1%
Thematic Indices Performance					
CES SCHK 100	4,912.62	3.74%	-15.2%	12.4%	6.5%
CES OBOR	2,039.12	2.41%	-12.1%	22.3%	n.a.
CES P Elite	5,039.91	3.19%	-24.7%	33.2%	43.0%
CES SCA Industry Top	4,629.88	2.11%	-17.0%	54.5%	120.9%
CES Greater Bay Area Select	2,119.41	2.50%	-16.2%	18.9%	n.a.
CES Foreign A-Shares Choice	2,916.95	2.88%	-17.7%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,971.35	4.04%	-7.3%	9.7%	1.9%
CES SCHK HYL V	2,622.36	1.98%	1.9%	-5.5%	-4.5%
CES SCHK Moat	3,470.11	4.14%	-20.8%	35.2%	28.9%
CES SCHK Value	3,433.65	2.98%	-3.9%	12.5%	15.8%
CES SCHK Growth	4,853.35	5.39%	-19.6%	47.7%	41.0%
CNI AlphaFocus CES Size Factor Index	1,434.28	3.53%	-17.4%	-8.4%	n.a.
CNI AlphaFocus CES Value Factor Index	2,255.01	1.12%	-27.0%	63.9%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,826.68	3.47%	-17.4%	31.0%	n.a.