

Return (%)	Index 27/05/2022	Since 20/05/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,343.71	-1.22%	-15.1%	16.3%	34.3%
CES 120	5,783.67	-1.46%	-16.4%	11.3%	40.3%
CES 280	6,662.67	-1.47%	-19.9%	9.8%	29.8%
CES A80	7,327.14	-2.07%	-17.2%	18.5%	70.3%
CES HKMI	5,805.98	-0.51%	-16.9%	3.7%	2.3%
CES SCHK50	2,505.92	0.21%	-10.3%	0.9%	-2.8%
Sector Indices Performance					
CES G10	2,273.31	-3.48%	-18.9%	-47.0%	-65.9%
CES HK Biotech	5,640.46	-4.96%	-42.7%	123.8%	n.a.
CES Innovative Pharma	9,832.98	-4.78%	-29.4%	75.8%	111.0%
CES SCHK E&L	3,140.40	-4.85%	-22.2%	-13.4%	-29.6%
CES REIT	2,298.30	0.19%	-10.9%	-24.8%	-18.8%
CES China Semiconductor Chips	7,745.34	-4.75%	-31.9%	68.4%	117.2%
Thematic Indices Performance					
CES SCHK 100	4,858.40	-1.10%	-16.1%	11.2%	5.4%
CES OBOR	2,026.84	-0.60%	-12.7%	21.6%	n.a.
CES P Elite	5,098.63	1.17%	-23.8%	34.8%	44.7%
CES SCA Industry Top	4,522.11	-2.33%	-19.0%	51.0%	115.7%
CES Greater Bay Area Select	2,091.56	-1.31%	-17.4%	17.4%	n.a.
CES Foreign A-Shares Choice	2,834.65	-2.82%	-20.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,948.66	-0.76%	-8.0%	8.8%	1.2%
CES SCHK HYL V	2,647.94	0.98%	2.9%	-4.6%	-3.6%
CES SCHK Moat	3,388.28	-2.36%	-22.7%	32.0%	25.8%
CES SCHK Value	3,384.45	-1.43%	-5.3%	10.8%	14.1%
CES SCHK Growth	4,681.62	-3.54%	-22.5%	42.5%	36.0%
CNI AlphaFocus CES Size Factor Index	1,400.22	-2.37%	-19.4%	-10.6%	n.a.
CNI AlphaFocus CES Value Factor Index	2,225.30	-1.32%	-27.9%	61.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,808.78	-0.98%	-18.2%	29.7%	n.a.