

| 收益率 (%) | 指數點 27/05/2022 | 自 20/05/2022 | 年初至今 (2022) | 自深港通以來 (5/12/2016) | 自滬港通以來 (17/11/2014) |
|------------------------|-------------------|-----------------|----------------|-----------------------|------------------------|
| 規模指數 | | | | | |
| 中華滬深港300指數 | 4,343.71 | -1.22% | -15.1% | 16.3% | 34.3% |
| 中華120指數 | 5,783.67 | -1.46% | -16.4% | 11.3% | 40.3% |
| 中華280指數 | 6,662.67 | -1.47% | -19.9% | 9.8% | 29.8% |
| 中華A80指數 | 7,327.14 | -2.07% | -17.2% | 18.5% | 70.3% |
| 中華香港內地指數 | 5,805.98 | -0.51% | -16.9% | 3.7% | 2.3% |
| 中華港股通優選50指數 | 2,505.92 | 0.21% | -10.3% | 0.9% | -2.8% |
| 行業指數 | | | | | |
| 中華博彩指數 | 2,273.31 | -3.48% | -18.9% | -47.0% | -65.9% |
| 中華香港生物科技 | 5,640.46 | -4.96% | -42.7% | 123.8% | n.a. |
| 中華創新醫藥指數 | 9,832.98 | -4.78% | -29.4% | 75.8% | 111.0% |
| 中華港股通泛休閒娛樂指數 | 3,140.40 | -4.85% | -22.2% | -13.4% | -29.6% |
| 中華房地產信託基金指數 | 2,298.30 | 0.19% | -10.9% | -24.8% | -18.8% |
| 中華交易服務半導體芯片行業指數 | 7,745.34 | -4.75% | -31.9% | 68.4% | 117.2% |
| 主題指數 | | | | | |
| 中華港股通精選100指數 | 4,858.40 | -1.10% | -16.1% | 11.2% | 5.4% |
| 中華一帶一路指數 | 2,026.84 | -0.60% | -12.7% | 21.6% | n.a. |
| 中華民企指數 | 5,098.63 | 1.17% | -23.8% | 34.8% | 44.7% |
| 中華陸股通行業龍頭指數 | 4,522.11 | -2.33% | -19.0% | 51.0% | 115.7% |
| 中華大灣區優勢產業指數 | 2,091.56 | -1.31% | -17.4% | 17.4% | n.a. |
| 中華A股外資優先配置指數 | 2,834.65 | -2.82% | -20.0% | n.a. | n.a. |
| 策略指數 | | | | | |
| 中華預期高股息指數 | 2,948.66 | -0.76% | -8.0% | 8.8% | 1.2% |
| 中華港股通高息低波指數 | 2,647.94 | 0.98% | 2.9% | -4.6% | -3.6% |
| 中華港股通護城河指數 | 3,388.28 | -2.36% | -22.7% | 32.0% | 25.8% |
| 中華港股通價值指數 | 3,384.45 | -1.43% | -5.3% | 10.8% | 14.1% |
| 中華港股通成長指數 | 4,681.62 | -3.54% | -22.5% | 42.5% | 36.0% |
| 國證 AlphaFocus 中華規模因子指數 | 1,400.22 | -2.37% | -19.4% | -10.6% | n.a. |
| 國證 AlphaFocus 中華價值因子指數 | 2,225.30 | -1.32% | -27.9% | 61.8% | n.a. |
| 國證 AlphaFocus 中華動量因子指數 | 1,808.78 | -0.98% | -18.2% | 29.7% | n.a. |