

Return (%)	Index 03/06/2022	Since 27/05/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,432.45	2.04%	-13.4%	18.7%	37.1%
CES 120	5,906.01	2.12%	-14.6%	13.7%	43.2%
CES 280	6,854.52	2.88%	-17.6%	13.0%	33.5%
CES A80	7,446.15	1.62%	-15.9%	20.4%	73.1%
CES HKMI	5,961.99	2.69%	-14.7%	6.5%	5.0%
CES SCHK50	2,535.01	1.16%	-9.3%	2.1%	-1.7%
CES SCHK 100	4,998.30	2.88%	-13.7%	14.4%	8.4%
<b>Sector Indices Performance</b>					
CES G10	2,369.95	4.25%	-15.5%	-44.8%	-64.5%
CES HK Biotech	5,839.78	3.53%	-40.7%	131.7%	n.a.
CES Innovative Pharma	9,844.52	0.12%	-29.3%	76.1%	111.3%
CES SCHK E&L	3,381.00	7.66%	-16.2%	-6.8%	-24.2%
CES REIT	2,341.57	1.88%	-9.3%	-23.4%	-17.2%
CES China Semiconductor Chips	8,351.89	7.83%	-26.6%	81.5%	134.2%
<b>Thematic Indices Performance</b>					
CES OBOR	2,045.82	0.94%	-11.8%	22.7%	n.a.
CES P Elite	5,319.53	4.33%	-20.5%	40.6%	51.0%
CES SCA Industry Top	4,622.50	2.22%	-17.2%	54.3%	120.5%
CES Greater Bay Area Select	2,133.82	2.02%	-15.7%	19.7%	n.a.
CES Foreign A-Shares Choice	2,914.80	2.83%	-17.8%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	2,938.39	-0.35%	-8.3%	8.5%	0.8%
CES SCHK HYL V	2,623.00	-0.94%	1.9%	-5.5%	-4.5%
CES SCHK Moat	3,464.31	2.24%	-21.0%	35.0%	28.6%
CES SCHK Value	3,378.72	-0.17%	-5.4%	10.7%	13.9%
CES SCHK Growth	4,839.27	3.37%	-19.9%	47.3%	40.5%
CNI AlphaFocus CES Size Factor Index	1,469.51	4.95%	-15.4%	-6.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,264.20	1.75%	-26.7%	64.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,879.24	3.90%	-15.0%	34.7%	n.a.