

| 收益率 (%) | 指數點 03/06/2022 | 自 27/05/2022 | 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 | 4,432.45 | 2.04% | -13.4% | 18.7% | 37.1% |
| 中華120指數 | 5,906.01 | 2.12% | -14.6% | 13.7% | 43.2% |
| 中華280指數 | 6,854.52 | 2.88% | -17.6% | 13.0% | 33.5% |
| 中華A80指數 | 7,446.15 | 1.62% | -15.9% | 20.4% | 73.1% |
| 中華香港內地指數 | 5,961.99 | 2.69% | -14.7% | 6.5% | 5.0% |
| 中華港股通優選50指數 | 2,535.01 | 1.16% | -9.3% | 2.1% | -1.7% |
| 中華港股通精選100指數 | 4,998.30 | 2.88% | -13.7% | 14.4% | 8.4% |
| 行業指數 | | | | | |
| 中華博彩指數 | 2,369.95 | 4.25% | -15.5% | -44.8% | -64.5% |
| 中華香港生物科技 | 5,839.78 | 3.53% | -40.7% | 131.7% | n.a. |
| 中華創新醫藥指數 | 9,844.52 | 0.12% | -29.3% | 76.1% | 111.3% |
| 中華港股通泛休閒娛樂指數 | 3,381.00 | 7.66% | -16.2% | -6.8% | -24.2% |
| 中華房地產信託基金指數 | 2,341.57 | 1.88% | -9.3% | -23.4% | -17.2% |
| 中華交易服務半導體芯片行業指數 | 8,351.89 | 7.83% | -26.6% | 81.5% | 134.2% |
| 主題指數 | | | | | |
| 中華一帶一路指數 | 2,045.82 | 0.94% | -11.8% | 22.7% | n.a. |
| 中華民企指數 | 5,319.53 | 4.33% | -20.5% | 40.6% | 51.0% |
| 中華陸股通行業龍頭指數 | 4,622.50 | 2.22% | -17.2% | 54.3% | 120.5% |
| 中華大灣區優勢產業指數 | 2,133.82 | 2.02% | -15.7% | 19.7% | n.a. |
| 中華A股外資優先配置指數 | 2,914.80 | 2.83% | -17.8% | n.a. | n.a. |
| 策略指數 | | | | | |
| 中華預期高股息指數 | 2,938.39 | -0.35% | -8.3% | 8.5% | 0.8% |
| 中華港股通高息低波指數 | 2,623.00 | -0.94% | 1.9% | -5.5% | -4.5% |
| 中華港股通護城河指數 | 3,464.31 | 2.24% | -21.0% | 35.0% | 28.6% |
| 中華港股通價值指數 | 3,378.72 | -0.17% | -5.4% | 10.7% | 13.9% |
| 中華港股通成長指數 | 4,839.27 | 3.37% | -19.9% | 47.3% | 40.5% |
| 國證 AlphaFocus 中華規模因子指數 | 1,469.51 | 4.95% | -15.4% | -6.1% | n.a. |
| 國證 AlphaFocus 中華價值因子指數 | 2,264.20 | 1.75% | -26.7% | 64.6% | n.a. |
| 國證 AlphaFocus 中華動量因子指數 | 1,879.24 | 3.90% | -15.0% | 34.7% | n.a. |