

Return (%)	Index 10/06/2022	Since 03/06/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,586.74	3.48%	-10.3%	22.8%	41.8%
CES 120	6,218.72	5.29%	-10.1%	19.7%	50.8%
CES 280	7,051.40	2.87%	-15.2%	16.2%	37.4%
CES A80	7,743.90	4.00%	-12.5%	25.2%	80.0%
CES HKMI	6,314.82	5.92%	-9.7%	12.8%	11.2%
CES SCHK50	2,563.54	1.13%	-8.3%	3.2%	-0.6%
CES SCHK 100	5,125.19	2.54%	-11.5%	17.3%	11.1%
Sector Indices Performance					
CES G10	2,499.88	5.48%	-10.9%	-41.8%	-62.5%
CES HK Biotech	6,518.40	11.62%	-33.8%	158.6%	n.a.
CES Innovative Pharma	10,518.44	6.85%	-24.5%	88.1%	125.7%
CES SCHK E&L	3,687.43	9.06%	-8.6%	1.7%	-17.4%
CES REIT	2,310.25	-1.34%	-10.5%	-24.4%	-18.3%
CES China Semiconductor Chips	8,259.54	-1.11%	-27.4%	79.5%	131.7%
Thematic Indices Performance					
CES OBOR	2,095.29	2.42%	-9.7%	25.7%	n.a.
CES P Elite	5,815.48	9.32%	-13.1%	53.7%	65.1%
CES SCA Industry Top	4,825.65	4.39%	-13.5%	61.1%	130.2%
CES Greater Bay Area Select	2,208.80	3.51%	-12.7%	23.9%	n.a.
CES Foreign A-Shares Choice	3,048.94	4.60%	-14.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,889.71	-1.66%	-9.8%	6.7%	-0.9%
CES SCHK HYL V	2,565.85	-2.18%	-0.3%	-7.6%	-6.5%
CES SCHK Moat	3,567.27	2.97%	-18.6%	39.0%	32.5%
CES SCHK Value	3,322.08	-1.68%	-7.0%	8.8%	12.0%
CES SCHK Growth	5,155.35	6.53%	-14.6%	56.9%	49.7%
CNI AlphaFocus CES Size Factor Index	1,504.12	2.36%	-13.4%	-3.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,337.04	3.22%	-24.3%	69.9%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,948.55	3.69%	-11.9%	39.7%	n.a.