

Return (%)	Index 17/06/2022	Since 10/06/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,566.95	-0.43%	-10.7%	22.3%	41.2%
CES 120	6,179.92	-0.62%	-10.6%	19.0%	49.9%
CES 280	7,098.92	0.67%	-14.6%	17.0%	38.3%
CES A80	7,851.01	1.38%	-11.3%	26.9%	82.5%
CES HKMI	6,133.65	-2.87%	-12.3%	9.6%	8.0%
CES SCHK50	2,486.76	-3.00%	-11.0%	0.1%	-3.5%
CES SCHK 100	4,953.86	-3.34%	-14.4%	13.3%	7.4%
Sector Indices Performance					
CES G10	2,309.43	-7.62%	-17.6%	-46.2%	-65.4%
CES HK Biotech	6,223.29	-4.53%	-36.8%	146.9%	n.a.
CES Innovative Pharma	10,720.57	1.92%	-23.0%	91.7%	130.1%
CES SCHK E&L	3,515.90	-4.65%	-12.9%	-3.0%	-21.2%
CES REIT	2,186.17	-5.37%	-15.3%	-28.5%	-22.7%
CES China Semiconductor Chips	8,163.60	-1.16%	-28.2%	77.4%	129.0%
Thematic Indices Performance					
CES OBOR	2,076.92	-0.88%	-10.5%	24.6%	n.a.
CES P Elite	5,661.63	-2.65%	-15.4%	49.7%	60.7%
CES SCA Industry Top	4,906.07	1.67%	-12.1%	63.8%	134.0%
CES Greater Bay Area Select	2,194.31	-0.66%	-13.3%	23.1%	n.a.
CES Foreign A-Shares Choice	3,091.81	1.41%	-12.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,779.37	-3.82%	-13.3%	2.6%	-4.7%
CES SCHK HYL V	2,512.55	-2.08%	-2.4%	-9.5%	-8.5%
CES SCHK Moat	3,383.67	-5.15%	-22.8%	31.8%	25.6%
CES SCHK Value	3,199.78	-3.68%	-10.4%	4.8%	7.9%
CES SCHK Growth	4,916.00	-4.64%	-18.6%	49.6%	42.8%
CNI AlphaFocus CES Size Factor Index	1,529.40	1.68%	-11.9%	-2.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,333.00	-0.17%	-24.4%	69.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,936.02	-0.64%	-12.5%	38.8%	n.a.