

Return (%)	Index 24/06/2022	Since 17/06/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,691.86	2.74%	-8.3%	25.7%	45.1%
CES 120	6,377.61	3.20%	-7.8%	22.8%	54.7%
CES 280	7,233.94	1.90%	-13.0%	19.2%	40.9%
CES A80	8,039.93	2.41%	-9.2%	30.0%	86.9%
CES HKMI	6,411.61	4.53%	-8.3%	14.5%	12.9%
CES SCHK50	2,566.09	3.19%	-8.2%	3.3%	-0.5%
CES SCHK 100	5,177.03	4.50%	-10.6%	18.5%	12.3%
Sector Indices Performance					
CES G10	2,354.52	1.95%	-16.0%	-45.1%	-64.7%
CES HK Biotech	7,380.66	18.60%	-25.1%	192.8%	n.a.
CES Innovative Pharma	11,340.96	5.79%	-18.6%	102.8%	143.4%
CES SCHK E&L	3,671.12	4.41%	-9.0%	1.3%	-17.7%
CES REIT	2,214.03	1.27%	-14.2%	-27.6%	-21.7%
CES China Semiconductor Chips	8,246.24	1.01%	-27.5%	79.2%	131.3%
Thematic Indices Performance					
CES OBOR	2,105.51	1.38%	-9.3%	26.3%	n.a.
CES P Elite	6,081.49	7.42%	-9.1%	60.8%	72.6%
CES SCA Industry Top	5,054.89	3.03%	-9.4%	68.7%	141.1%
CES Greater Bay Area Select	2,261.73	3.07%	-10.6%	26.9%	n.a.
CES Foreign A-Shares Choice	3,187.42	3.09%	-10.1%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,838.71	2.14%	-11.4%	4.8%	-2.6%
CES SCHK HYL V	2,522.77	0.41%	-2.0%	-9.1%	-8.1%
CES SCHK Moat	3,584.19	5.93%	-18.2%	39.7%	33.1%
CES SCHK Value	3,274.82	2.35%	-8.3%	7.3%	10.4%
CES SCHK Growth	5,219.05	6.16%	-13.6%	58.8%	51.6%
CNI AlphaFocus CES Size Factor Index	1,548.99	1.28%	-10.8%	-1.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,358.22	1.08%	-23.6%	71.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,935.02	-0.05%	-12.5%	38.7%	n.a.