

Return (%)	Index 01/07/2022	Since 24/06/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,740.40	1.03%	-7.3%	27.0%	46.6%
CES 120	6,393.44	0.25%	-7.6%	23.1%	55.1%
CES 280	7,372.91	1.92%	-11.3%	21.5%	43.6%
CES A80	8,154.92	1.43%	-7.9%	31.9%	89.5%
CES HKMI	6,384.86	-0.42%	-8.7%	14.1%	12.5%
CES SCHK50	2,589.30	0.90%	-7.3%	4.2%	0.4%
CES SCHK 100	5,226.15	0.95%	-9.7%	19.6%	13.3%
Sector Indices Performance					
CES G10	2,706.94	14.97%	-3.5%	-36.9%	-59.4%
CES HK Biotech	7,153.07	-3.08%	-27.4%	183.8%	n.a.
CES Innovative Pharma	11,636.99	2.61%	-16.5%	108.1%	149.8%
CES SCHK E&L	3,823.19	4.14%	-5.3%	5.4%	-14.3%
CES REIT	2,224.22	0.46%	-13.8%	-27.3%	-21.4%
CES China Semiconductor Chips	8,660.97	5.03%	-23.9%	88.3%	142.9%
Thematic Indices Performance					
CES OBOR	2,109.24	0.18%	-9.1%	26.5%	n.a.
CES P Elite	5,962.45	-1.96%	-10.9%	57.6%	69.2%
CES SCA Industry Top	5,137.33	1.63%	-7.9%	71.5%	145.1%
CES Greater Bay Area Select	2,283.57	0.97%	-9.8%	28.1%	n.a.
CES Foreign A-Shares Choice	3,236.64	1.54%	-8.7%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,828.71	-0.35%	-11.7%	4.4%	-3.0%
CES SCHK HYL V	2,511.32	-0.45%	-2.4%	-9.5%	-8.5%
CES SCHK Moat	3,627.45	1.21%	-17.2%	41.3%	34.7%
CES SCHK Value	3,328.04	1.62%	-6.8%	9.0%	12.2%
CES SCHK Growth	5,276.52	1.10%	-12.6%	60.6%	53.2%
CNI AlphaFocus CES Size Factor Index	1,552.38	0.22%	-10.6%	-0.8%	n.a.
CNI AlphaFocus CES Value Factor Index	2,363.68	0.23%	-23.4%	71.8%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,949.57	0.75%	-11.9%	39.8%	n.a.