

Return (%)	Index 08/07/2022	Since 01/07/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,694.42	-0.97%	-8.2%	25.7%	45.2%
CES 120	6,337.08	-0.88%	-8.4%	22.0%	53.7%
CES 280	7,300.21	-0.99%	-12.2%	20.3%	42.2%
CES A80	8,074.74	-0.98%	-8.8%	30.6%	87.7%
CES HKMI	6,340.55	-0.69%	-9.3%	13.3%	11.7%
CES SCHK50	2,548.07	-1.59%	-8.8%	2.6%	-1.2%
CES SCHK 100	5,201.59	-0.47%	-10.2%	19.0%	12.8%
Sector Indices Performance					
CES G10	2,681.57	-0.94%	-4.4%	-37.5%	-59.8%
CES HK Biotech	7,750.34	8.35%	-21.3%	207.5%	n.a.
CES Innovative Pharma	12,115.11	4.11%	-13.0%	116.7%	160.0%
CES SCHK E&L	3,762.72	-1.58%	-6.8%	3.8%	-15.7%
CES REIT	2,238.13	0.63%	-13.3%	-26.8%	-20.9%
CES China Semiconductor Chips	8,559.68	-1.17%	-24.8%	86.1%	140.1%
Thematic Indices Performance					
CES OBOR	2,085.82	-1.11%	-10.1%	25.1%	n.a.
CES P Elite	5,976.53	0.24%	-10.7%	58.0%	69.6%
CES SCA Industry Top	5,096.26	-0.80%	-8.7%	70.1%	143.1%
CES Greater Bay Area Select	2,272.71	-0.48%	-10.2%	27.5%	n.a.
CES Foreign A-Shares Choice	3,191.01	-1.41%	-10.0%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,722.28	-3.76%	-15.0%	0.5%	-6.6%
CES SCHK HYL V	2,456.79	-2.17%	-4.6%	-11.5%	-10.5%
CES SCHK Moat	3,605.38	-0.61%	-17.7%	40.5%	33.9%
CES SCHK Value	3,182.67	-4.37%	-10.9%	4.2%	7.3%
CES SCHK Growth	5,303.00	0.50%	-12.2%	61.4%	54.0%
CNI AlphaFocus CES Size Factor Index	1,555.04	0.17%	-10.5%	-0.7%	n.a.
CNI AlphaFocus CES Value Factor Index	2,341.12	-0.95%	-24.2%	70.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,947.26	-0.12%	-12.0%	39.6%	n.a.