

Return (%)	Index 15/07/2022	Since 08/07/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,475.69	-4.66%	-12.5%	19.9%	38.4%
CES 120	5,995.14	-5.40%	-13.3%	15.4%	45.4%
CES 280	6,972.91	-4.48%	-16.2%	14.9%	35.8%
CES A80	7,744.35	-4.09%	-12.5%	25.2%	80.0%
CES HKMI	5,831.82	-8.02%	-16.6%	4.2%	2.7%
CES SCHK50	2,392.28	-6.11%	-14.4%	-3.7%	-7.2%
CES SCHK 100	4,912.64	-5.56%	-15.2%	12.4%	6.5%
Sector Indices Performance					
CES G10	2,484.59	-7.35%	-11.4%	-42.1%	-62.7%
CES HK Biotech	7,287.70	-5.97%	-26.0%	189.1%	n.a.
CES Innovative Pharma	11,480.86	-5.24%	-17.6%	105.3%	146.4%
CES SCHK E&L	3,481.08	-7.49%	-13.8%	-4.0%	-22.0%
CES REIT	2,189.99	-2.15%	-15.1%	-28.4%	-22.6%
CES China Semiconductor Chips	7,994.02	-6.61%	-29.7%	73.8%	124.2%
Thematic Indices Performance					
CES OBOR	2,003.40	-3.95%	-13.7%	20.2%	n.a.
CES P Elite	5,453.65	-8.75%	-18.5%	44.2%	54.8%
CES SCA Industry Top	4,914.43	-3.57%	-11.9%	64.0%	134.4%
CES Greater Bay Area Select	2,158.92	-5.01%	-14.7%	21.1%	n.a.
CES Foreign A-Shares Choice	3,074.20	-3.66%	-13.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,528.31	-7.13%	-21.1%	-6.7%	-13.3%
CES SCHK HYL V	2,370.06	-3.53%	-7.9%	-14.6%	-13.7%
CES SCHK Moat	3,356.63	-6.90%	-23.4%	30.8%	24.6%
CES SCHK Value	2,910.39	-8.55%	-18.5%	-4.7%	-1.8%
CES SCHK Growth	4,884.39	-7.89%	-19.1%	48.6%	41.9%
CNI AlphaFocus CES Size Factor Index	1,497.45	-3.70%	-13.8%	-4.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,257.44	-3.57%	-26.9%	64.1%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,895.72	-2.65%	-14.3%	35.9%	n.a.