

Return (%)	Index 22/07/2022	Since 15/07/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,492.03	0.36%	-12.2%	20.3%	38.9%
CES 120	6,031.59	0.61%	-12.8%	16.1%	46.3%
CES 280	6,991.46	0.27%	-15.9%	15.2%	36.2%
CES A80	7,707.99	-0.47%	-12.9%	24.6%	79.1%
CES HKMI	5,946.67	1.97%	-14.9%	6.2%	4.7%
CES SCHK50	2,416.71	1.02%	-13.5%	-2.7%	-6.3%
CES SCHK 100	4,966.68	1.10%	-14.2%	13.6%	7.7%
Sector Indices Performance					
CES G10	2,578.24	3.77%	-8.1%	-39.9%	-61.3%
CES HK Biotech	7,322.42	0.48%	-25.6%	190.5%	n.a.
CES Innovative Pharma	11,474.09	-0.06%	-17.6%	105.2%	146.3%
CES SCHK E&L	3,559.37	2.25%	-11.8%	-1.8%	-20.2%
CES REIT	2,178.14	-0.54%	-15.6%	-28.8%	-23.0%
CES China Semiconductor Chips	8,092.37	1.23%	-28.9%	75.9%	127.0%
Thematic Indices Performance					
CES OBOR	2,012.40	0.45%	-13.3%	20.7%	n.a.
CES P Elite	5,539.95	1.58%	-17.2%	46.4%	57.2%
CES SCA Industry Top	4,885.87	-0.58%	-12.4%	63.1%	133.1%
CES Greater Bay Area Select	2,138.35	-0.95%	-15.5%	20.0%	n.a.
CES Foreign A-Shares Choice	3,050.91	-0.76%	-13.9%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,544.11	0.62%	-20.6%	-6.1%	-12.7%
CES SCHK HYL V	2,390.14	0.85%	-7.1%	-13.9%	-12.9%
CES SCHK Moat	3,392.76	1.08%	-22.6%	32.2%	26.0%
CES SCHK Value	2,933.61	0.80%	-17.9%	-3.9%	-1.1%
CES SCHK Growth	4,848.81	-0.73%	-19.7%	47.5%	40.8%
CNI AlphaFocus CES Size Factor Index	1,538.96	2.77%	-11.4%	-1.7%	n.a.
CNI AlphaFocus CES Value Factor Index	2,282.07	1.09%	-26.1%	65.9%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,913.98	0.96%	-13.5%	37.2%	n.a.