

Return (%)	Index 29/07/2022	Since 22/07/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,391.21	-2.24%	-14.2%	17.6%	35.8%
CES 120	5,828.63	-3.36%	-15.7%	12.2%	41.4%
CES 280	6,883.31	-1.55%	-17.2%	13.4%	34.1%
CES A80	7,565.51	-1.85%	-14.5%	22.3%	75.8%
CES HKMI	5,681.07	-4.47%	-18.7%	1.5%	0.1%
CES SCHK50	2,388.60	-1.16%	-14.5%	-3.8%	-7.3%
CES SCHK 100	4,831.59	-2.72%	-16.6%	10.6%	4.8%
Sector Indices Performance					
CES G10	2,606.24	1.09%	-7.1%	-39.3%	-60.9%
CES HK Biotech	6,799.63	-7.14%	-31.0%	169.8%	n.a.
CES Innovative Pharma	10,759.18	-6.23%	-22.8%	92.4%	130.9%
CES SCHK E&L	3,398.37	-4.52%	-15.8%	-6.3%	-23.8%
CES REIT	2,191.46	0.61%	-15.1%	-28.3%	-22.5%
CES China Semiconductor Chips	7,894.03	-2.45%	-30.6%	71.6%	121.4%
Thematic Indices Performance					
CES OBOR	1,996.85	-0.77%	-14.0%	19.8%	n.a.
CES P Elite	5,192.14	-6.28%	-22.4%	37.2%	47.4%
CES SCA Industry Top	4,776.49	-2.24%	-14.4%	59.4%	127.8%
CES Greater Bay Area Select	2,106.20	-1.50%	-16.8%	18.2%	n.a.
CES Foreign A-Shares Choice	2,995.01	-1.83%	-15.5%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,531.99	-0.48%	-21.0%	-6.5%	-13.1%
CES SCHK HYL V	2,405.25	0.63%	-6.6%	-13.3%	-12.4%
CES SCHK Moat	3,269.95	-3.62%	-25.4%	27.4%	21.4%
CES SCHK Value	2,918.25	-0.52%	-18.3%	-4.4%	-1.6%
CES SCHK Growth	4,684.82	-3.38%	-22.4%	42.6%	36.1%
CNI AlphaFocus CES Size Factor Index	1,531.92	-0.46%	-11.8%	-2.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,273.74	-0.37%	-26.4%	65.3%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,924.66	0.56%	-13.0%	38.0%	n.a.