

Return (%)	Index 05/08/2022	Since 29/07/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,394.46	0.07%	-14.1%	17.7%	35.9%
CES 120	5,813.20	-0.26%	-15.9%	11.9%	41.0%
CES 280	6,907.44	0.35%	-16.9%	13.8%	34.6%
CES A80	7,494.31	-0.94%	-15.4%	21.2%	74.2%
CES HKMI	5,706.76	0.45%	-18.4%	1.9%	0.5%
CES SCHK50	2,384.93	-0.15%	-14.6%	-4.0%	-7.5%
CES SCHK 100	4,859.61	0.58%	-16.1%	11.2%	5.4%
Sector Indices Performance					
CES G10	2,525.88	-3.08%	-9.9%	-41.2%	-62.1%
CES HK Biotech	7,100.05	4.42%	-27.9%	181.7%	n.a.
CES Innovative Pharma	11,157.72	3.70%	-19.9%	99.5%	139.5%
CES SCHK E&L	3,428.00	0.87%	-15.1%	-5.5%	-23.2%
CES REIT	2,199.70	0.38%	-14.8%	-28.1%	-22.2%
CES China Semiconductor Chips	8,940.31	13.25%	-21.4%	94.3%	150.8%
Thematic Indices Performance					
CES OBOR	1,970.71	-1.31%	-15.1%	18.2%	n.a.
CES P Elite	5,292.33	1.93%	-20.9%	39.9%	50.2%
CES SCA Industry Top	4,756.07	-0.43%	-14.8%	58.8%	126.9%
CES Greater Bay Area Select	2,098.67	-0.36%	-17.1%	17.8%	n.a.
CES Foreign A-Shares Choice	2,962.27	-1.09%	-16.4%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,492.27	-1.57%	-22.2%	-8.0%	-14.5%
CES SCHK HYL V	2,386.54	-0.78%	-7.3%	-14.0%	-13.1%
CES SCHK Moat	3,275.61	0.17%	-25.3%	27.6%	21.6%
CES SCHK Value	2,840.88	-2.65%	-20.5%	-7.0%	-4.2%
CES SCHK Growth	4,666.32	-0.39%	-22.7%	42.0%	35.5%
CNI AlphaFocus CES Size Factor Index	1,536.28	0.28%	-11.6%	-1.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,278.64	0.22%	-26.2%	65.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,877.17	-2.47%	-15.1%	34.6%	n.a.