

| 收益率 (%) | 指数点 05/08/2022 | 自 29/07/2022 | 年初至今 (2022) | 自深港通以来 (5/12/2016) | 自沪港通以来 (17/11/2014) |
|------------------------|-------------------|-----------------|----------------|-----------------------|------------------------|
| 规模指数 | | | | | |
| 中华沪深港300指数 | 4,394.46 | 0.07% | -14.1% | 17.7% | 35.9% |
| 中华120指数 | 5,813.20 | -0.26% | -15.9% | 11.9% | 41.0% |
| 中华280指数 | 6,907.44 | 0.35% | -16.9% | 13.8% | 34.6% |
| 中华A80指数 | 7,494.31 | -0.94% | -15.4% | 21.2% | 74.2% |
| 中华香港内地指数 | 5,706.76 | 0.45% | -18.4% | 1.9% | 0.5% |
| 中华港股通优选50指数 | 2,384.93 | -0.15% | -14.6% | -4.0% | -7.5% |
| 中华港股通精选100指数 | 4,859.61 | 0.58% | -16.1% | 11.2% | 5.4% |
| 行业指数 | | | | | |
| 中华博彩指数 | 2,525.88 | -3.08% | -9.9% | -41.2% | -62.1% |
| 中华香港生物科技指数 | 7,100.05 | 4.42% | -27.9% | 181.7% | n.a. |
| 中华创新医药指数 | 11,157.72 | 3.70% | -19.9% | 99.5% | 139.5% |
| 中华港股通泛休闲娱乐指数 | 3,428.00 | 0.87% | -15.1% | -5.5% | -23.2% |
| 中华房地产信托基金指数 | 2,199.70 | 0.38% | -14.8% | -28.1% | -22.2% |
| 中华交易服务半导体芯片行业指数 | 8,940.31 | 13.25% | -21.4% | 94.3% | 150.8% |
| 主题指数 | | | | | |
| 中华一带一路指数 | 1,970.71 | -1.31% | -15.1% | 18.2% | n.a. |
| 中华民企指数 | 5,292.33 | 1.93% | -20.9% | 39.9% | 50.2% |
| 中华陆股通行业龙头指数 | 4,756.07 | -0.43% | -14.8% | 58.8% | 126.9% |
| 中华大湾区优势产业指数 | 2,098.67 | -0.36% | -17.1% | 17.8% | n.a. |
| 中华A股外资优先配置指数 | 2,962.27 | -1.09% | -16.4% | n.a. | n.a. |
| 策略指数 | | | | | |
| 中华预期高股息指数 | 2,492.27 | -1.57% | -22.2% | -8.0% | -14.5% |
| 中华港股通高息低波指数 | 2,386.54 | -0.78% | -7.3% | -14.0% | -13.1% |
| 中华港股通护城河指数 | 3,275.61 | 0.17% | -25.3% | 27.6% | 21.6% |
| 中华港股通价值指数 | 2,840.88 | -2.65% | -20.5% | -7.0% | -4.2% |
| 中华港股通成长指数 | 4,666.32 | -0.39% | -22.7% | 42.0% | 35.5% |
| 国证 AlphaFocus 中华规模因子指数 | 1,536.28 | 0.28% | -11.6% | -1.9% | n.a. |
| 国证 AlphaFocus 中华价值因子指数 | 2,278.64 | 0.22% | -26.2% | 65.6% | n.a. |
| 国证 AlphaFocus 中华动量因子指数 | 1,877.17 | -2.47% | -15.1% | 34.6% | n.a. |