

Return (%)	Index 12/08/2022	Since 05/08/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,413.49	0.43%	-13.7%	18.2%	36.5%
CES 120	5,814.72	0.03%	-15.9%	11.9%	41.0%
CES 280	6,956.48	0.71%	-16.4%	14.6%	35.5%
CES A80	7,552.29	0.77%	-14.7%	22.1%	75.5%
CES HKMI	5,650.47	-0.99%	-19.2%	0.9%	-0.5%
CES SCHK50	2,394.76	0.41%	-14.3%	-3.6%	-7.1%
CES SCHK 100	4,836.28	-0.48%	-16.5%	10.7%	4.9%
Sector Indices Performance					
CES G10	2,527.61	0.07%	-9.9%	-41.1%	-62.1%
CES HK Biotech	7,058.98	-0.58%	-28.3%	180.0%	n.a.
CES Innovative Pharma	11,098.45	-0.53%	-20.3%	98.5%	138.2%
CES SCHK E&L	3,431.82	0.11%	-15.0%	-5.3%	-23.1%
CES REIT	2,171.21	-1.30%	-15.9%	-29.0%	-23.2%
CES China Semiconductor Chips	8,795.19	-1.62%	-22.7%	91.2%	146.7%
Thematic Indices Performance					
CES OBOR	2,002.20	1.60%	-13.7%	20.1%	n.a.
CES P Elite	5,239.88	-0.99%	-21.7%	38.5%	48.7%
CES SCA Industry Top	4,787.20	0.65%	-14.2%	59.8%	128.4%
CES Greater Bay Area Select	2,106.02	0.35%	-16.8%	18.2%	n.a.
CES Foreign A-Shares Choice	2,984.65	0.76%	-15.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,513.17	0.84%	-21.6%	-7.2%	-13.8%
CES SCHK HYL V	2,422.21	1.49%	-5.9%	-12.7%	-11.8%
CES SCHK Moat	3,257.26	-0.56%	-25.7%	26.9%	21.0%
CES SCHK Value	2,855.99	0.53%	-20.1%	-6.5%	-3.7%
CES SCHK Growth	4,584.36	-1.76%	-24.1%	39.5%	33.1%
CNI AlphaFocus CES Size Factor Index	1,581.33	2.93%	-9.0%	1.0%	n.a.
CNI AlphaFocus CES Value Factor Index	2,341.59	2.76%	-24.2%	70.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,942.69	3.49%	-12.2%	39.3%	n.a.