

Return (%)	Index 19/08/2022	Since 12/08/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,377.15	-0.82%	-14.4%	17.2%	35.4%
CES 120	5,786.01	-0.49%	-16.3%	11.4%	40.3%
CES 280	6,869.45	-1.25%	-17.4%	13.2%	33.8%
CES A80	7,503.72	-0.64%	-15.2%	21.3%	74.4%
CES HKMI	5,537.19	-2.00%	-20.8%	-1.1%	-2.5%
CES SCHK50	2,359.24	-1.48%	-15.6%	-5.0%	-8.5%
CES SCHK 100	4,752.06	-1.74%	-17.9%	8.7%	3.1%
Sector Indices Performance					
CES G10	2,455.66	-2.85%	-12.4%	-42.8%	-63.2%
CES HK Biotech	6,643.04	-5.89%	-32.5%	163.5%	n.a.
CES Innovative Pharma	10,555.57	-4.89%	-24.2%	88.8%	126.5%
CES SCHK E&L	3,360.69	-2.07%	-16.7%	-7.3%	-24.7%
CES REIT	2,131.77	-1.82%	-17.4%	-30.3%	-24.6%
CES China Semiconductor Chips	8,576.83	-2.48%	-24.6%	86.4%	140.6%
Thematic Indices Performance					
CES OBOR	1,992.31	-0.49%	-14.1%	19.5%	n.a.
CES P Elite	5,028.13	-4.04%	-24.9%	32.9%	42.7%
CES SCA Industry Top	4,724.72	-1.31%	-15.3%	57.7%	125.4%
CES Greater Bay Area Select	2,109.88	0.18%	-16.6%	18.4%	n.a.
CES Foreign A-Shares Choice	2,971.47	-0.44%	-16.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,496.15	-0.68%	-22.1%	-7.9%	-14.4%
CES SCHK HYL V	2,411.41	-0.45%	-6.3%	-13.1%	-12.2%
CES SCHK Moat	3,217.35	-1.23%	-26.6%	25.4%	19.5%
CES SCHK Value	2,850.91	-0.18%	-20.2%	-6.6%	-3.9%
CES SCHK Growth	4,444.58	-3.05%	-26.4%	35.2%	29.1%
CNI AlphaFocus CES Size Factor Index	1,580.27	-0.07%	-9.0%	0.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,326.79	-0.63%	-24.6%	69.1%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,917.39	-1.30%	-13.3%	37.5%	n.a.