

Return (%)	Index 26/08/2022	Since 19/08/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,385.46	0.19%	-14.3%	17.5%	35.6%
CES 120	5,863.12	1.33%	-15.2%	12.9%	42.2%
CES 280	6,802.94	-0.97%	-18.2%	12.1%	32.5%
CES A80	7,460.42	-0.58%	-15.7%	20.6%	73.4%
CES HKMI	5,722.58	3.35%	-18.1%	2.2%	0.8%
CES SCHK50	2,383.93	1.05%	-14.7%	-4.0%	-7.5%
CES SCHK 100	4,791.83	0.84%	-17.2%	9.6%	3.9%
Sector Indices Performance					
CES G10	2,440.49	-0.62%	-13.0%	-43.1%	-63.4%
CES HK Biotech	6,862.45	3.30%	-30.3%	172.2%	n.a.
CES Innovative Pharma	10,490.31	-0.62%	-24.7%	87.6%	125.1%
CES SCHK E&L	3,409.89	1.46%	-15.5%	-6.0%	-23.6%
CES REIT	2,084.64	-2.21%	-19.2%	-31.8%	-26.3%
CES China Semiconductor Chips	7,961.86	-7.17%	-30.0%	73.1%	123.3%
Thematic Indices Performance					
CES OBOR	1,989.80	-0.13%	-14.3%	19.4%	n.a.
CES P Elite	5,360.23	6.60%	-19.9%	41.7%	52.1%
CES SCA Industry Top	4,672.23	-1.11%	-16.3%	56.0%	122.9%
CES Greater Bay Area Select	2,094.18	-0.74%	-17.2%	17.5%	n.a.
CES Foreign A-Shares Choice	2,939.46	-1.08%	-17.1%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,429.03	-2.69%	-24.2%	-10.3%	-16.7%
CES SCHK HYL V	2,394.90	-0.68%	-7.0%	-13.7%	-12.8%
CES SCHK Moat	3,211.91	-0.17%	-26.7%	25.2%	19.3%
CES SCHK Value	2,909.00	2.04%	-18.6%	-4.7%	-1.9%
CES SCHK Growth	4,474.83	0.68%	-25.9%	36.2%	30.0%
CNI AlphaFocus CES Size Factor Index	1,522.13	-3.68%	-12.4%	-2.8%	n.a.
CNI AlphaFocus CES Value Factor Index	2,278.52	-2.07%	-26.2%	65.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,899.77	-0.92%	-14.1%	36.2%	n.a.