

Return (%)	Index 02/09/2022	Since 26/08/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,285.13	-2.29%	-16.2%	14.8%	32.5%
CES 120	5,733.50	-2.21%	-17.1%	10.4%	39.1%
CES 280	6,639.41	-2.40%	-20.2%	9.4%	29.3%
CES A80	7,308.74	-2.03%	-17.4%	18.2%	69.9%
CES HKMI	5,509.76	-3.72%	-21.2%	-1.6%	-3.0%
CES SCHK50	2,303.15	-3.39%	-17.6%	-7.3%	-10.7%
CES SCHK 100	4,598.53	-4.03%	-20.6%	5.2%	-0.3%
Sector Indices Performance					
CES G10	2,395.95	-1.83%	-14.6%	-44.2%	-64.1%
CES HK Biotech	6,452.78	-5.97%	-34.5%	156.0%	n.a.
CES Innovative Pharma	10,231.40	-2.47%	-26.5%	83.0%	119.6%
CES SCHK E&L	3,301.02	-3.19%	-18.2%	-9.0%	-26.0%
CES REIT	2,058.72	-1.24%	-20.2%	-32.7%	-27.2%
CES China Semiconductor Chips	7,950.83	-0.14%	-30.1%	72.8%	123.0%
Thematic Indices Performance					
CES OBOR	1,957.12	-1.64%	-15.7%	17.4%	n.a.
CES P Elite	5,171.68	-3.52%	-22.7%	36.7%	46.8%
CES SCA Industry Top	4,559.93	-2.40%	-18.3%	52.2%	117.5%
CES Greater Bay Area Select	2,043.21	-2.43%	-19.3%	14.6%	n.a.
CES Foreign A-Shares Choice	2,858.71	-2.75%	-19.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,296.51	-5.46%	-28.3%	-15.2%	-21.2%
CES SCHK HYL V	2,345.07	-2.08%	-8.9%	-15.5%	-14.6%
CES SCHK Moat	3,013.14	-6.19%	-31.3%	17.4%	11.9%
CES SCHK Value	2,785.01	-4.26%	-22.0%	-8.8%	-6.1%
CES SCHK Growth	4,268.11	-4.62%	-29.3%	29.9%	24.0%
CNI AlphaFocus CES Size Factor Index	1,514.70	-0.49%	-12.8%	-3.2%	n.a.
CNI AlphaFocus CES Value Factor Index	2,250.14	-1.25%	-27.1%	63.6%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,830.09	-3.67%	-17.3%	31.2%	n.a.