

Return (%)	Index 09/09/2022	Since 02/09/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,310.60	0.59%	-15.7%	15.4%	33.3%
CES 120	5,745.47	0.21%	-16.9%	10.6%	39.4%
CES 280	6,770.34	1.97%	-18.6%	11.6%	31.9%
CES A80	7,405.92	1.33%	-16.4%	19.7%	72.1%
CES HKMI	5,466.12	-0.79%	-21.8%	-2.3%	-3.7%
CES SCHK50	2,291.77	-0.49%	-18.0%	-7.7%	-11.1%
CES SCHK 100	4,580.93	-0.38%	-20.9%	4.8%	-0.7%
Sector Indices Performance					
CES G10	2,401.16	0.22%	-14.4%	-44.1%	-64.0%
CES HK Biotech	6,381.76	-1.10%	-35.2%	153.2%	n.a.
CES Innovative Pharma	10,089.49	-1.39%	-27.6%	80.4%	116.5%
CES SCHK E&L	3,262.94	-1.15%	-19.2%	-10.0%	-26.9%
CES REIT	2,058.67	0.00%	-20.2%	-32.7%	-27.2%
CES China Semiconductor Chips	8,038.35	1.10%	-29.3%	74.7%	125.5%
Thematic Indices Performance					
CES OBOR	1,971.54	0.74%	-15.0%	18.3%	n.a.
CES P Elite	5,133.84	-0.73%	-23.3%	35.7%	45.7%
CES SCA Industry Top	4,628.81	1.51%	-17.1%	54.5%	120.8%
CES Greater Bay Area Select	2,061.94	0.92%	-18.5%	15.7%	n.a.
CES Foreign A-Shares Choice	2,900.75	1.47%	-18.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	2,338.43	1.83%	-27.0%	-13.7%	-19.8%
CES SCHK HYL V	2,340.62	-0.19%	-9.1%	-15.7%	-14.8%
CES SCHK Moat	2,997.55	-0.52%	-31.6%	16.8%	11.3%
CES SCHK Value	2,838.38	1.92%	-20.6%	-7.0%	-4.3%
CES SCHK Growth	4,337.10	1.62%	-28.2%	32.0%	26.0%
CNI AlphaFocus CES Size Factor Index	1,516.43	0.11%	-12.7%	-3.1%	n.a.
CNI AlphaFocus CES Value Factor Index	2,289.54	1.75%	-25.8%	66.4%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,895.94	3.60%	-14.3%	35.9%	n.a.