

Return (%)	Index 16/09/2022	Since 09/09/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	4,185.87	-2.89%	-18.2%	12.1%	29.4%
CES 120	5,574.84	-2.97%	-19.4%	7.3%	35.2%
CES 280	6,473.57	-4.38%	-22.2%	6.7%	26.1%
CES A80	7,172.11	-3.16%	-19.0%	16.0%	66.7%
CES HKMI	5,246.26	-4.02%	-25.0%	-6.3%	-7.6%
CES SCHK50	2,226.06	-2.87%	-20.3%	-10.4%	-13.6%
CES SCHK 100	4,419.29	-3.53%	-23.7%	1.1%	-4.2%
<b>Sector Indices Performance</b>					
CES G10	2,516.44	4.80%	-10.3%	-41.4%	-62.3%
CES HK Biotech	5,850.09	-8.33%	-40.6%	132.1%	n.a.
CES Innovative Pharma	9,260.60	-8.22%	-33.5%	65.6%	98.7%
CES SCHK E&L	3,207.41	-1.70%	-20.5%	-11.5%	-28.1%
CES REIT	1,976.88	-3.97%	-23.4%	-35.3%	-30.1%
CES China Semiconductor Chips	7,711.98	-4.06%	-32.2%	67.6%	116.3%
<b>Thematic Indices Performance</b>					
CES OBOR	1,919.24	-2.65%	-17.3%	15.1%	n.a.
CES P Elite	4,828.54	-5.95%	-27.8%	27.6%	37.0%
CES SCA Industry Top	4,446.26	-3.94%	-20.3%	48.4%	112.1%
CES Greater Bay Area Select	2,008.95	-2.57%	-20.6%	12.7%	n.a.
CES Foreign A-Shares Choice	2,793.25	-3.71%	-21.2%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	2,267.50	-3.03%	-29.2%	-16.3%	-22.2%
CES SCHK HYL V	2,316.31	-1.04%	-10.0%	-16.5%	-15.6%
CES SCHK Moat	2,898.15	-3.32%	-33.9%	12.9%	7.6%
CES SCHK Value	2,739.27	-3.49%	-23.3%	-10.3%	-7.6%
CES SCHK Growth	4,108.89	-5.26%	-32.0%	25.0%	19.3%
CNI AlphaFocus CES Size Factor Index	1,445.94	-4.65%	-16.8%	-7.6%	n.a.
CNI AlphaFocus CES Value Factor Index	2,176.29	-4.95%	-29.5%	58.2%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,781.94	-6.01%	-19.4%	27.7%	n.a.