

Return (%)	Index 30/09/2022	Since 23/09/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	3,980.19	-2.50%	-22.2%	6.6%	23.1%
CES 120	5,329.23	-1.56%	-22.9%	2.6%	29.3%
CES 280	6,109.60	-2.99%	-26.5%	0.7%	19.0%
CES A80	7,008.21	-0.49%	-20.8%	13.3%	62.9%
CES HKMI	4,816.32	-2.95%	-31.1%	-14.0%	-15.2%
CES SCHK50	2,036.12	-5.08%	-27.1%	-18.0%	-21.0%
CES SCHK 100	4,027.22	-4.18%	-30.5%	-7.9%	-12.7%
Sector Indices Performance					
CES G10	2,669.85	8.61%	-4.8%	-37.8%	-60.0%
CES HK Biotech	5,050.87	-0.65%	-48.7%	100.4%	n.a.
CES Innovative Pharma	8,987.13	2.72%	-35.5%	60.7%	92.9%
CES SCHK E&L	3,002.15	-1.18%	-25.6%	-17.2%	-32.7%
CES REIT	1,747.60	-8.22%	-32.3%	-42.8%	-38.2%
CES China Semiconductor Chips	6,920.11	-3.16%	-39.2%	50.4%	94.1%
Thematic Indices Performance					
CES OBOR	1,810.94	-3.61%	-22.0%	8.6%	n.a.
CES P Elite	4,409.90	-1.81%	-34.1%	16.6%	25.2%
CES SCA Industry Top	4,309.57	-0.56%	-22.8%	43.9%	105.6%
CES Greater Bay Area Select	1,887.57	-3.13%	-25.4%	5.9%	n.a.
CES Foreign A-Shares Choice	2,717.98	-0.55%	-23.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	1,922.33	-7.73%	-40.0%	-29.0%	-34.1%
CES SCHK HYL V	2,178.55	-4.84%	-15.4%	-21.5%	-20.7%
CES SCHK Moat	2,570.88	-4.18%	-41.3%	0.2%	-4.5%
CES SCHK Value	2,365.54	-6.91%	-33.8%	-22.5%	-20.2%
CES SCHK Growth	3,605.76	-4.62%	-40.3%	9.7%	4.7%
CNI AlphaFocus CES Size Factor Index	1,371.63	-2.48%	-21.0%	-12.4%	n.a.
CNI AlphaFocus CES Value Factor Index	2,150.74	2.22%	-30.3%	56.3%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,693.08	-4.18%	-23.5%	21.4%	n.a.