

Return (%)	Index 07/10/2022	Since 30/09/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	4,027.47	1.19%	-21.3%	7.9%	24.5%
CES 120	5,391.10	1.16%	-22.0%	3.8%	30.8%
CES 280	6,134.93	0.41%	-26.2%	1.1%	19.5%
CES A80	7,008.21	-	-20.8%	13.3%	62.9%
CES HKMI	4,943.66	2.64%	-29.3%	-11.7%	-12.9%
CES SCHK50	2,097.09	2.99%	-24.9%	-15.6%	-18.7%
CES SCHK 100	4,142.69	2.87%	-28.5%	-5.2%	-10.2%
Sector Indices Performance					
CES G10	2,840.00	6.37%	1.3%	-33.8%	-57.4%
CES HK Biotech	5,134.51	1.66%	-47.9%	103.7%	n.a.
CES Innovative Pharma	8,997.61	0.12%	-35.4%	60.9%	93.1%
CES SCHK E&L	3,162.09	5.33%	-21.7%	-12.8%	-29.1%
CES REIT	1,760.99	0.77%	-31.8%	-42.4%	-37.7%
CES China Semiconductor Chips	6,920.11	-	-39.2%	50.4%	94.1%
Thematic Indices Performance					
CES OBOR	1,821.54	0.58%	-21.5%	9.3%	n.a.
CES P Elite	4,467.30	1.30%	-33.2%	18.1%	26.8%
CES SCA Industry Top	4,309.57	-	-22.8%	43.9%	105.6%
CES Greater Bay Area Select	1,914.79	1.44%	-24.3%	7.4%	n.a.
CES Foreign A-Shares Choice	2,717.98	-	-23.3%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	1,939.09	0.87%	-39.5%	-28.4%	-33.5%
CES SCHK HYL V	2,212.89	1.58%	-14.0%	-20.3%	-19.4%
CES SCHK Moat	2,623.33	2.04%	-40.2%	2.2%	-2.6%
CES SCHK Value	2,367.45	0.08%	-33.7%	-22.5%	-20.2%
CES SCHK Growth	3,613.18	0.21%	-40.2%	9.9%	4.9%
CNI AlphaFocus CES Size Factor Index	1,371.63	-	-21.0%	-12.4%	n.a.
CNI AlphaFocus CES Value Factor Index	2,150.74	-	-30.3%	56.3%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,693.08	-	-23.5%	21.4%	n.a.