

Return (%)	Index 14/10/2022	Since 07/10/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	3,961.66	-1.63%	-22.6%	6.1%	22.5%
CES 120	5,249.49	-2.63%	-24.1%	1.1%	27.3%
CES 280	6,190.52	0.91%	-25.6%	2.0%	20.6%
CES A80	7,029.84	0.31%	-20.6%	13.7%	63.4%
CES HKMI	4,569.52	-7.57%	-34.6%	-18.4%	-19.5%
CES SCHK50	1,986.19	-5.29%	-28.9%	-20.0%	-23.0%
CES SCHK 100	3,879.09	-6.36%	-33.0%	-11.2%	-15.9%
Sector Indices Performance					
CES G10	2,338.96	-17.64%	-16.6%	-45.5%	-64.9%
CES HK Biotech	5,239.55	2.05%	-46.8%	107.9%	n.a.
CES Innovative Pharma	9,733.11	8.17%	-30.1%	74.1%	108.9%
CES SCHK E&L	2,780.12	-12.08%	-31.1%	-23.3%	-37.7%
CES REIT	1,648.14	-6.41%	-36.1%	-46.1%	-41.7%
CES China Semiconductor Chips	6,724.50	-2.83%	-40.9%	46.2%	88.6%
Thematic Indices Performance					
CES OBOR	1,825.93	0.24%	-21.3%	9.5%	n.a.
CES P Elite	4,024.41	-9.91%	-39.9%	6.4%	14.2%
CES SCA Industry Top	4,393.27	1.94%	-21.3%	46.7%	109.6%
CES Greater Bay Area Select	1,902.37	-0.65%	-24.8%	6.7%	n.a.
CES Foreign A-Shares Choice	2,736.15	0.67%	-22.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	1,858.73	-4.14%	-42.0%	-31.4%	-36.2%
CES SCHK HYL V	2,145.89	-3.03%	-16.6%	-22.7%	-21.8%
CES SCHK Moat	2,492.21	-5.00%	-43.1%	-2.9%	-7.5%
CES SCHK Value	2,286.82	-3.41%	-36.0%	-25.1%	-22.9%
CES SCHK Growth	3,494.37	-3.29%	-42.1%	6.3%	1.5%
CNI AlphaFocus CES Size Factor Index	1,421.24	3.62%	-18.2%	-9.2%	n.a.
CNI AlphaFocus CES Value Factor Index	2,246.93	4.47%	-27.2%	63.3%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,739.25	2.73%	-21.4%	24.7%	n.a.