

Return (%)	Index 21/10/2022	Since 14/10/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	3,873.75	-2.22%	-24.3%	3.7%	19.8%
CES 120	5,070.56	-3.41%	-26.7%	-2.4%	23.0%
CES 280	6,157.81	-0.53%	-26.0%	1.5%	20.0%
CES A80	6,784.81	-3.49%	-23.4%	9.7%	57.7%
CES HKMI	4,399.40	-3.72%	-37.1%	-21.4%	-22.5%
CES SCHK50	1,954.58	-1.59%	-30.0%	-21.3%	-24.2%
CES SCHK 100	3,775.22	-2.68%	-34.8%	-13.6%	-18.1%
Sector Indices Performance					
CES G10	2,117.28	-9.48%	-24.5%	-50.7%	-68.3%
CES HK Biotech	5,519.35	5.34%	-44.0%	119.0%	n.a.
CES Innovative Pharma	9,847.73	1.18%	-29.3%	76.1%	111.3%
CES SCHK E&L	2,595.56	-6.64%	-35.7%	-28.4%	-41.8%
CES REIT	1,606.42	-2.53%	-37.8%	-47.5%	-43.2%
CES China Semiconductor Chips	6,965.17	3.58%	-38.8%	51.4%	95.4%
Thematic Indices Performance					
CES OBOR	1,805.27	-1.13%	-22.2%	8.3%	n.a.
CES P Elite	3,886.17	-3.44%	-41.9%	2.7%	10.3%
CES SCA Industry Top	4,258.66	-3.06%	-23.7%	42.2%	103.1%
CES Greater Bay Area Select	1,885.93	-0.86%	-25.5%	5.8%	n.a.
CES Foreign A-Shares Choice	2,628.17	-3.95%	-25.8%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	1,862.22	0.19%	-41.9%	-31.3%	-36.1%
CES SCHK HYL V	2,154.95	0.42%	-16.3%	-22.4%	-21.5%
CES SCHK Moat	2,507.79	0.63%	-42.8%	-2.3%	-6.9%
CES SCHK Value	2,319.32	1.42%	-35.1%	-24.0%	-21.8%
CES SCHK Growth	3,443.35	-1.46%	-43.0%	4.8%	0.0%
CNI AlphaFocus CES Size Factor Index	1,426.24	0.35%	-17.9%	-8.9%	n.a.
CNI AlphaFocus CES Value Factor Index	2,249.30	0.11%	-27.1%	63.5%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,697.18	-2.42%	-23.3%	21.7%	n.a.