

Return (%)	Index 28/10/2022	Since 21/10/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
Size Indices Performance					
CES 300	3,612.13	-6.75%	-29.4%	-3.3%	11.7%
CES 120	4,639.89	-8.49%	-32.9%	-10.7%	12.5%
CES 280	5,951.25	-3.35%	-28.4%	-1.9%	15.9%
CES A80	6,291.25	-7.27%	-28.9%	1.7%	46.2%
CES HKMI	3,965.91	-9.85%	-43.3%	-29.2%	-30.1%
CES SCHK50	1,803.93	-7.71%	-35.4%	-27.4%	-30.0%
CES SCHK 100	3,433.38	-9.05%	-40.7%	-21.4%	-25.5%
Sector Indices Performance					
CES G10	1,887.89	-10.83%	-32.7%	-56.0%	-71.7%
CES HK Biotech	5,237.48	-5.11%	-46.8%	107.8%	n.a.
CES Innovative Pharma	9,591.87	-2.60%	-31.1%	71.5%	105.9%
CES SCHK E&L	2,328.95	-10.27%	-42.3%	-35.8%	-47.8%
CES REIT	1,565.46	-2.55%	-39.3%	-48.8%	-44.7%
CES China Semiconductor Chips	7,060.51	1.37%	-37.9%	53.5%	98.0%
Thematic Indices Performance					
CES OBOR	1,727.84	-4.29%	-25.5%	3.6%	n.a.
CES P Elite	3,440.88	-11.46%	-48.6%	-9.0%	-2.3%
CES SCA Industry Top	3,958.82	-7.04%	-29.1%	32.1%	88.8%
CES Greater Bay Area Select	1,755.53	-6.91%	-30.6%	-1.5%	n.a.
CES Foreign A-Shares Choice	2,438.29	-7.22%	-31.2%	n.a.	n.a.
Strategy Indices Performance					
CES High Yield	1,689.04	-9.30%	-47.3%	-37.7%	-42.1%
CES SCHK HYL V	2,072.84	-3.81%	-19.5%	-25.3%	-24.5%
CES SCHK Moat	2,336.06	-6.85%	-46.7%	-9.0%	-13.3%
CES SCHK Value	2,113.55	-8.87%	-40.8%	-30.8%	-28.7%
CES SCHK Growth	3,191.52	-7.31%	-47.2%	-2.9%	-7.3%
CNI AlphaFocus CES Size Factor Index	1,380.39	-3.21%	-20.5%	-11.8%	n.a.
CNI AlphaFocus CES Value Factor Index	2,155.04	-4.19%	-30.2%	56.7%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,609.50	-5.17%	-27.2%	15.4%	n.a.