

Return (%)	Index 04/11/2022	Since 28/10/2022	YTD (2022)	Since SZ-HK Stock (5/12/2016)	Since SH-HK Stock (17/11/2014)
<b>Size Indices Performance</b>					
CES 300	3,889.21	7.67%	-24.0%	4.2%	20.3%
CES 120	5,041.18	8.65%	-27.1%	-3.0%	22.3%
CES 280	6,325.29	6.29%	-23.9%	4.2%	23.2%
CES A80	6,700.50	6.51%	-24.3%	8.3%	55.7%
CES HKMI	4,390.79	10.71%	-37.2%	-21.6%	-22.7%
CES SCHK50	1,930.24	7.00%	-30.9%	-22.3%	-25.1%
CES SCHK 100	3,803.52	10.78%	-34.3%	-13.0%	-17.5%
<b>Sector Indices Performance</b>					
CES G10	2,363.23	25.18%	-15.7%	-44.9%	-64.6%
CES HK Biotech	6,014.67	14.84%	-38.9%	138.6%	n.a.
CES Innovative Pharma	10,483.40	9.29%	-24.7%	87.5%	125.0%
CES SCHK E&L	2,759.36	18.48%	-31.6%	-23.9%	-38.2%
CES REIT	1,558.69	-0.43%	-39.6%	-49.0%	-44.9%
CES China Semiconductor Chips	7,610.33	7.79%	-33.1%	65.4%	113.4%
<b>Thematic Indices Performance</b>					
CES OBOR	1,808.15	4.65%	-22.1%	8.5%	n.a.
CES P Elite	3,965.07	15.23%	-40.7%	4.8%	12.5%
CES SCA Industry Top	4,240.63	7.12%	-24.0%	41.6%	102.3%
CES Greater Bay Area Select	1,898.31	8.13%	-25.0%	6.5%	n.a.
CES Foreign A-Shares Choice	2,623.86	7.61%	-26.0%	n.a.	n.a.
<b>Strategy Indices Performance</b>					
CES High Yield	1,750.41	3.63%	-45.4%	-35.4%	-40.0%
CES SCHK HYL V	2,079.83	0.34%	-19.2%	-25.1%	-24.3%
CES SCHK Moat	2,597.59	11.20%	-40.7%	1.2%	-3.5%
CES SCHK Value	2,176.17	2.96%	-39.1%	-28.7%	-26.6%
CES SCHK Growth	3,614.86	13.26%	-40.1%	10.0%	5.0%
CNI AlphaFocus CES Size Factor Index	1,450.89	5.11%	-16.5%	-7.3%	n.a.
CNI AlphaFocus CES Value Factor Index	2,254.35	4.61%	-27.0%	63.9%	n.a.
CNI AlphaFocus CES Momentum Factor Index	1,700.89	5.68%	-23.1%	21.9%	n.a.