

HSBC MSCI Tadawul 30 Saudi ETF

ETF Quarterly Factsheet

30 September, 2021

Profile: The Fund is an open ended investment fund and its objectives is to replicate the performance of the MSCI Tadawul 30 Index, while minimizing, as far as possible, the tracking error between the fund's performance and that of the Index

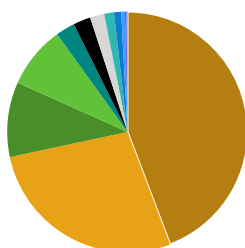
Top 10 Holdings (As of 1st valuation day of 3rd Qtr 2021)

Stock	Weight
Al Rajhi Bank	15.21%
The Saudi National Bank	14.26%
Saudi Basic Industries	12.22%
Saudi Telecom	8.77%
Saudi Arabian Oil CO	8.58%
Riyad Bank	3.98%
Saudi Arabian Mining	3.05%
Saudi British Bank	2.86%
Sabic Agri-Nutrients Co	2.76%
Banque Saudi Fransi	2.51%

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	20/11/2011
Inception Price	SAR 10
Fund Type	Exchange Traded Fund
Investment policy	Passive Management
Base Currency	SAR
Risk/Return Profile	High Risk
Benchmark	MSCI Tadawul 30 Index
Fund Size (SAR)	Million 13.15
Annual Management fee	0.75%
Total Expense Ratio (TER)	0.75%
Total Units of the Fund	290,000.00
Total net Assets (Million)	13.15
Unit Price as end of 30 Sep	45.34
Change in unit price compared to the previous	3.28%

Fund Composition (As end of September 2021)



■ Banks	44.24%
■ Materials	27.40%
■ Telecommunication Services	10.06%
■ Energy	8.36%
■ Food & Beverages	2.58%
■ Utilities	2.34%
■ Health Care Equipment & Svc	1.91%
■ Retailing	1.31%
■ Insurance	0.96%
■ Food & Staples Retailing	0.52%
■ Other	0.17%
■ Cash	0.15%

End of September Performance

Percentage of Management fees and charges of 3Q 2021 to the average of the Fund's Net Asset Value	0.19%
Amount & percentage of profits distributed in the 3rd Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of September 2021	NA
Amount & percentage of 3Q 2021 dealing expenses to the Fund's average NAV	205.38 0.002%
Percentage of borrowings to Fund's NAV as end of September 2021	NA

End of September Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC MSCI Tadawul 30 Saudi ETF	129.09%	7.81%	37.57%	47.21%	38.90%	108.62%
MSCI Tadawul 30 Index	134.62%	7.02%	35.21%	44.28%	33.85%	105.26%
Difference	-5.53%	0.78%	2.36%	2.93%	5.05%	3.36%

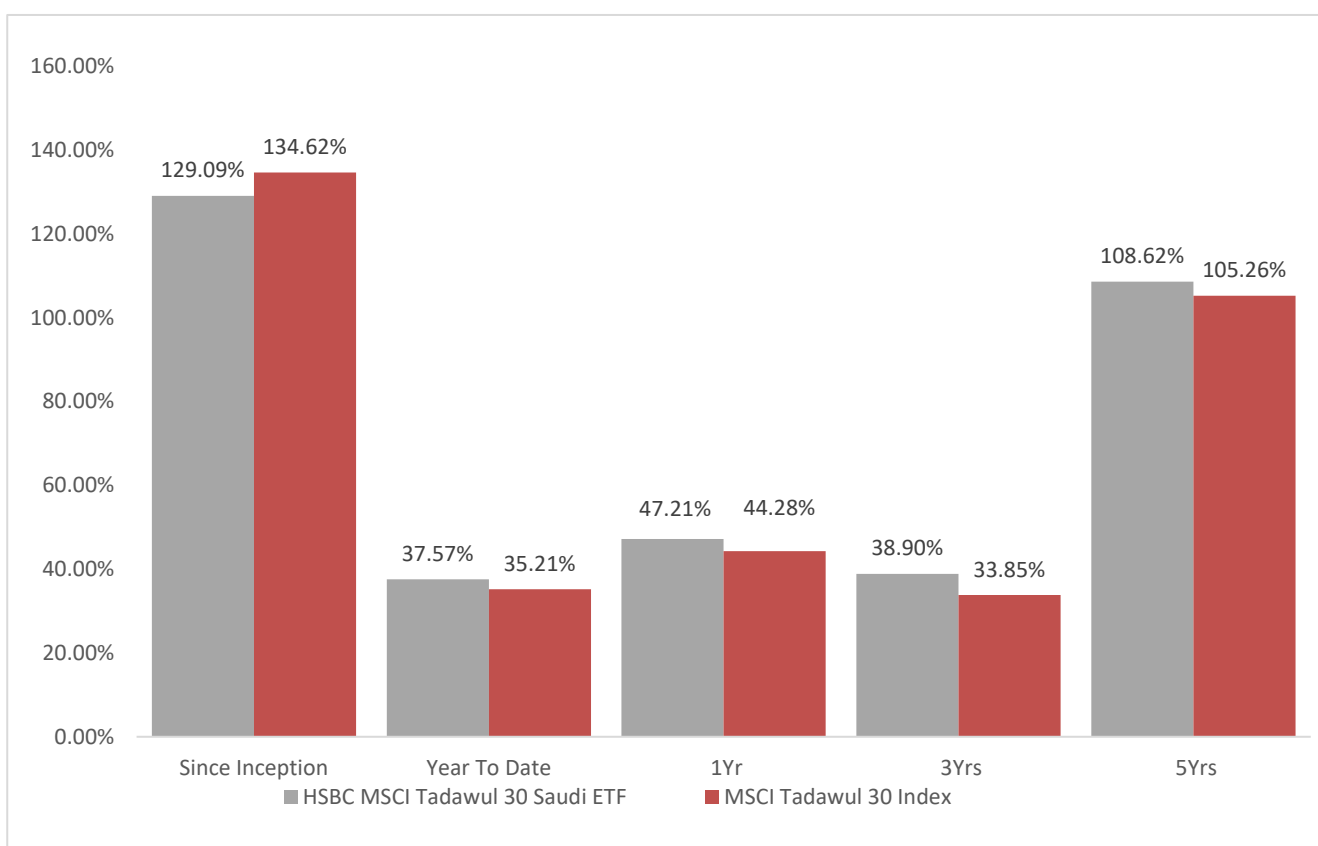
3rd Qtr 2021

Standard Deviation	6.41%	Fund's Ownership Investments: Full Ownership %100
Sharpe Ratio	1.09	

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.10%	0.20%	0.20%	0.28%	0.43%
Beta	100.65%	100.63%	101.46%	100.63%	98.60%
Alpha	0.75%	2.15%	2.32%	4.85%	4.81%
Information Index	262.21%	98.57%	87.04%	38.01%	5.67%

Performance of the fund Since Beginning:



Contact Details

HSBC Saudi Arabia

Local and International Investors

contact us at: 920022688

website: www.hsbcSaudi.com

Email: wpdsales@hsbcSaudi.com



HSBC Saudi Arabia has issued this document for information purposes only. This document is not and should not be construed as an offer to sell or solicitation of an offer or an advice to purchase or subscribe in any investment. Any member of the HSBC SA, directors, officers and employees may have traded for their own account as principal, underwritten an issue within the last 36 months, or have a long or short position in any related instrument mentioned in this material.

Prior to entering into a transaction or if you require investment advice or wish to discuss the suitability of any investment and trading decision, you should seek such investment, financial, legal or tax advice from your professional advisers as appropriate not upon any view expressed by HSBC Saudi Arabia. All information and statistical data in this document are up-to-date as of 30 September 2021. Information and statistical data in this document were obtained from sources or third parties, which HSBC Saudi Arabia believes to be reliable but which it has not independently verified.

HSBC SA makes no guarantees, representations or warranties and accepts no responsibility or liability as to its accuracy or completeness of all information and statistical data or for not achieving any mentioned returns and does not take responsibility of any losses incurred by investors HSBC Saudi Arabia might submit over the past twelve months services to issuers or securities-related, in which Funds may invest from time to time. Expressions of opinion in this document are subject to change without notice. Any projection, forecast, estimate or other 'forward-looking' statement in this document only illustrates hypothetical performance under specified assumptions of events or conditions, such projections, forecasts, estimates or other 'forward-looking' statements are not reliable indicators of future performance. As with any mathematical model that calculates results from inputs, results may vary significantly according to the values input. Prospective investors should understand the assumptions and evaluate whether they are appropriate for their purposes.

This type of investment may not be suitable for all types of investors and it may involve substantial risks (but are not limited to) When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on the value, price or income of that investment, so the investment value is changeable and may increase or decrease and it may be difficult for investors to sell their investments or converted into immediate cash. Therefore the investor should visit the risk warning section in Terms and Conditions or other relevant and appropriate risk disclosure document, for more details about the risks relating to the Fund and it should be read before proceeding with any investment. All fees and charges are applying in the Terms and Conditions and you can get them for free and for more details you can visit any HSBC SA centers or through our website www.hsbcSaudi.com. Also you can get the financial reports of the fund by visiting www.tadawul.com.sa site.

Issued by HSBC Saudi Arabia

Authorized and regulated by Capital Market Authority

License No. 05008-37