

HSBC Saudi Equity Fund

SEF Quarterly Factsheet

30 September, 2021

Profile: The Fund is an open investment fund that aims at achieving medium to long term capital growth through investing in a portfolio consisting of companies shares listed in the Saudi Stock Exchange and approved by the Fund's Oversight Committee.

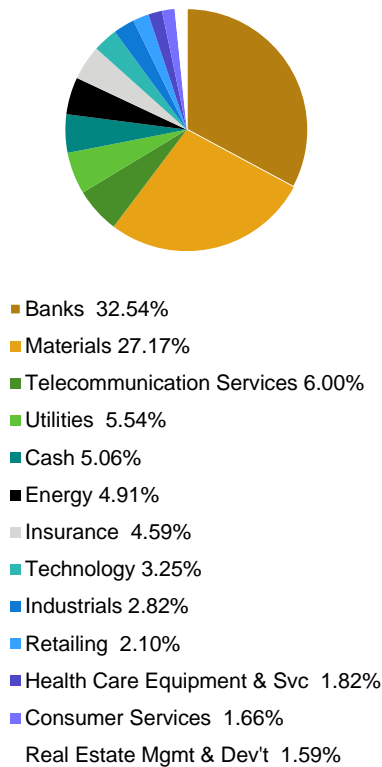
Top 10 Holdings (As of 1st valuation day of 3rd Qtr 2021)

Stock	Weight	Sector
Al Rajhi Bank	14.85%	Banks
The Saudi National Bank	9.77%	Banks
Saudi Telecom	6.85%	Telecommunication Services
Riyad Bank	5.47%	Banks
Saudi Kayan Petrochemical	5.24%	Materials
Saudi Electricity	4.90%	Utilities
Etihad Etisalat	3.44%	Telecommunication Services
Saudi Basic Industries	3.92%	Materials
Saudi Pharmaceutical Industries	3.50%	Health Care
Saudi Industrial Services	3.47%	Industrial

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	12 December, 1992
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	TADAWUL All Shares Index
Fund Size (SAR)	137.85 Million
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before close of business; On Sunday for Monday valuation, & on Tuesday for Wednesday valuation.
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	501,603.38
Total net Assets (Million)	137.70
Unit Price as end of 30 Sep	274.53
Change in unit price compared to the previous	18.00%

Fund Composition (As end of September 2021)



3rd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 3Q 2021 to the average of the Fund's Net Asset Value	0.43%
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	169,513.18 0.123%
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 Saudi Equity Fund	2645.26%	7.21%	35.71%	42.94%	76.84%	177.14%
TADAWUL All Shares Index	512.36%	3.89%	31.00%	36.58%	44.21%	105.69%
Difference	2132.89%	3.32%	4.70%	6.35%	32.63%	71.45%

3rd Qtr 2021

Standard Deviation	4.04%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	1.54		

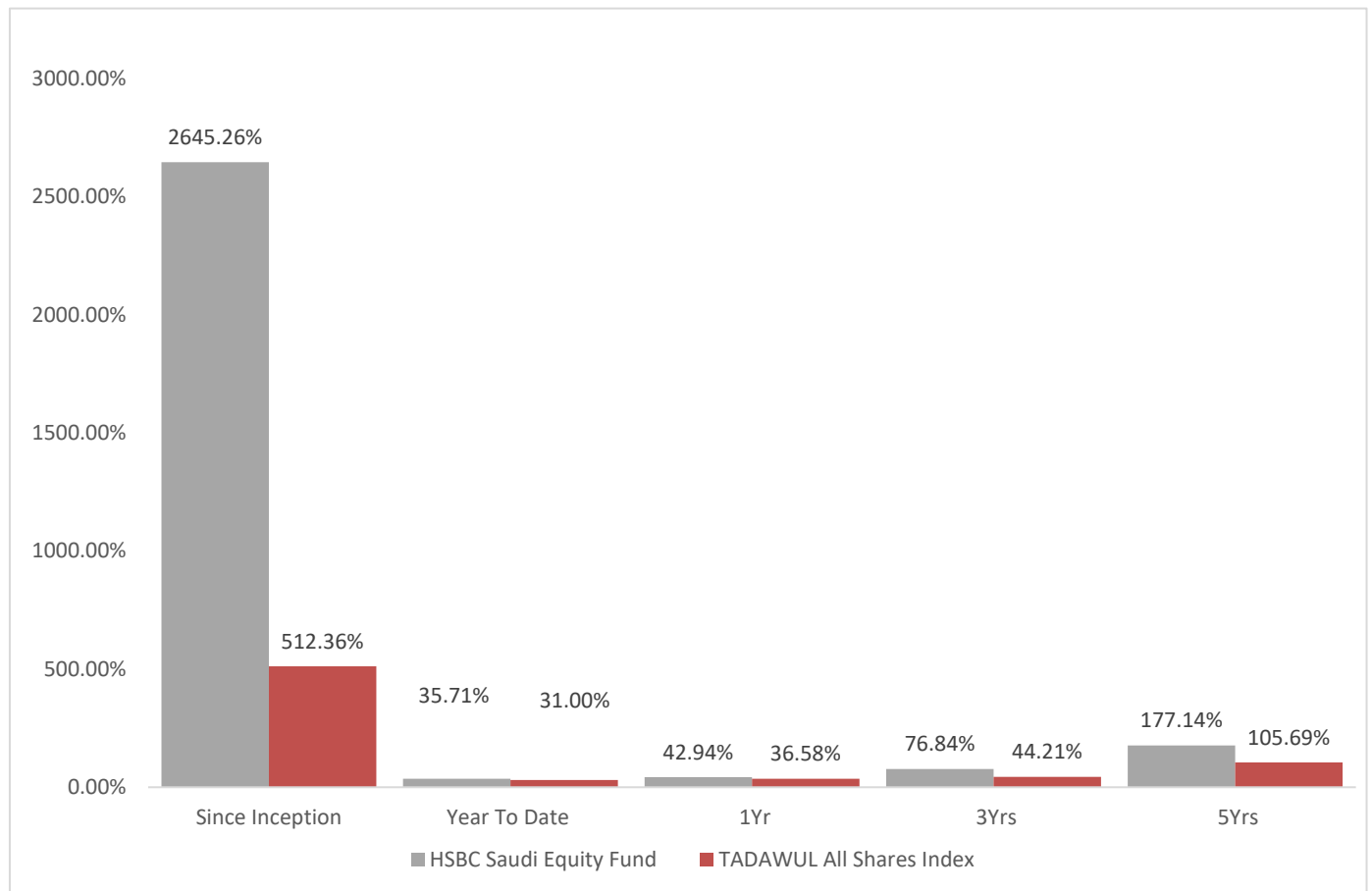
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of the Fund for each month.

* The Fund officially uses HSBC Saudi Industrial Shariah Equity Index effective 17 January 2013, and that all benchmark historical performances are shown for reference purposes only.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.50%	1.29%	1.29%	1.26%	1.20%
Beta	78.61%	114.03%	97.41%	96.74%	94.89%
Alpha	3.96%	0.68%	7.26%	33.99%	76.77%
Information Index	215.36%	32.91%	30.58%	45.23%	41.43%

Performance of the fund Since Beginning:



Contact Details

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