

# HSBC Saudi Riyal Murabaha Fund

## ART Quarterly Factsheet

30 September, 2021

**Profile:** The Fund is an open-ended investment fund. The fund will make majority of its investments in well- diversified, low risk commodity trading deposits, however, the fund will also invest in Sukuk, which can either be fixed or floating rate Sukuk

Maturity Breakdown	Weight
Overnight to One Month	14.91%
One Month to Two Months	11.40%
Two Months to Three Months	0.00%
Three Months to Six Months	29.61%
Six Months to One Year	42.98%
More than One year	1.10%

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

Top 10 Investments	Weight
Samba	4.10%
Bank Saudi Fransi	3.47%
National Bank of Kuwait-KSA	3.28%
Samba	3.15%
Bank Saudi Fransi	3.15%
Arab National Bank	3.15%
Gulf International Bank - KSA	3.15%
Sharjah Islamic Bank	3.15%
Sharjah Islamic Bank	3.15%
Ajman Bank	3.15%

### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/05/1998
Inception Price	SAR 10
Fund Type	Open ended
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Low
Benchmark	Average SIBOR For One Month
Fund Size (SAR)	Million 2,293
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Every Business Day in KSA
Cut off Time	Before 4:30 PM on any business day
Redeemed Funds Payment	Two business days after Valuation Day
Annual Management Fee	0.70%
Total Units of the Fund	138,192,162
Total net Assets (Million)	2,292
Unit Price as end of 30 Sep	16.58
Change in unit price compared to the previous quarter	0.03%

## Asset Allocation

Murabaha	98.90%
Mutual Fund	0.00%
Sukuk	1.10%

The Fund has a weighted average maturity of 132 days and weighted average life of 139 days

## 3rd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 3Q 2021 to the average of the Fund's Net Asset Value	0.18%
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	NA
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
Fund Yield	2.24%	0.63%	0.46%	0.48%	1.63%	1.68%
Benchmark	2.33%	0.64%	0.64%	0.65%	1.56%	1.64%
Difference	-0.09%	-0.01%	-0.18%	-0.17%	0.07%	0.03%

## 3rd Qtr 2021

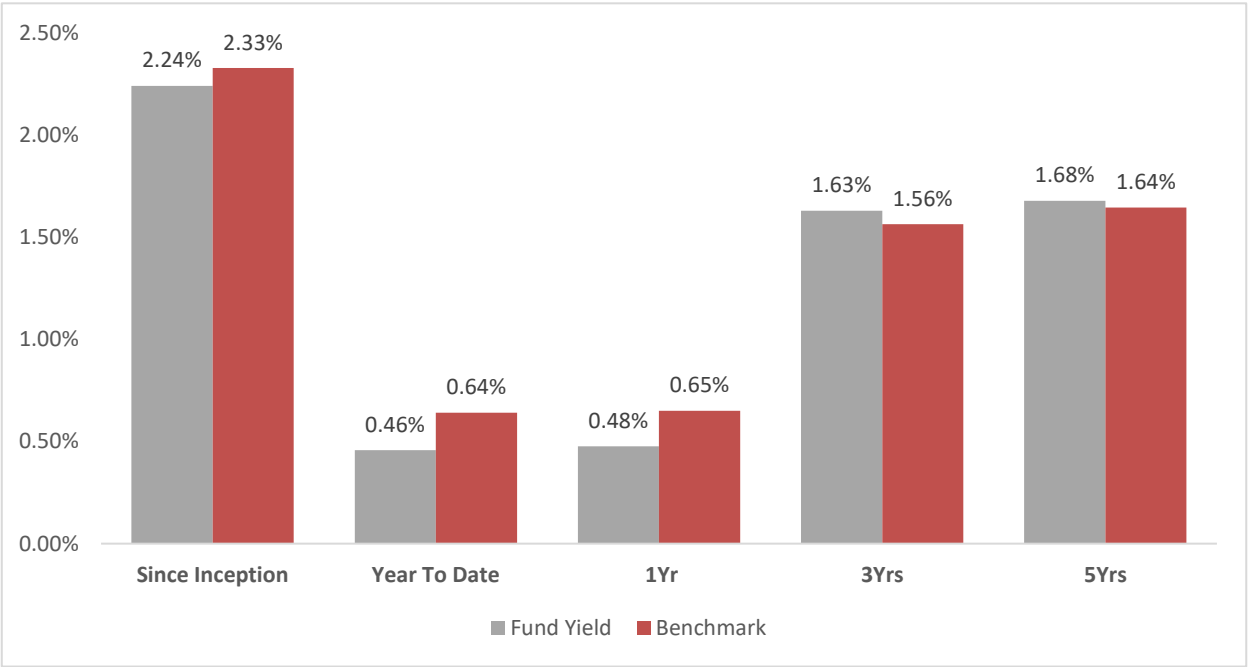
Standard Deviation	0.11%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	(1.61)		

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).

Performance and risks

Performance and risks standards	3 months	Year To Date	One year	3 years	5 years
Tracking Error	0.63%	0.74%	1.25%	16.48%	13.92%
Beta	0.35%	1.37%	0.18%	-0.01%	0.02%
Alpha	-0.79%	-1.92%	-1.82%	2.66%	6.90%
Information Index	-110.48%	19.62%	59.25%	20.13%	11.40%

Performance of the fund Since Beginning:



## Contact Details

### HSBC Saudi Arabia

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