

HSBC Saudi Companies Equity Fund

ASF Quarterly Factsheet

30 September, 2021

Profile: To provide long term capital growth by investing in a diversified portfolio of Shariah-compliant equities with an official listing on the Saudi Stock Market. The fund will pursue its objective through active management of a portfolio of Shariah-compliant equities. The fund will strictly adhere to Shariah investment guidelines approved by the Shariah Supervisory Committee of the fund.

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

Stock	Weight	Sector
Al Rajhi Bank	18.16%	Banks
Saudi Telecom	8.77%	Telecommunication Services
Saudi Arabian Mining	5.11%	Materials
Saudi Basic Industries	5.05%	Materials
Saudi Kayan Petrochemical	5.03%	Materials
Sahara International Petrochemical	3.65%	Materials
Sabir Agri-Nutrients Co	3.63%	Materials
Saudi Electricity	3.04%	Utilities
Alinma Bank	2.99%	Banks
Leejam Sports Co	2.91%	Consumer Discretionary

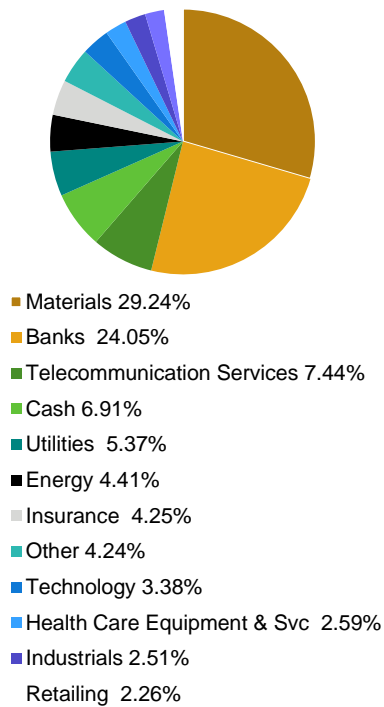
Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	01 May, 2004
Inception Price	SAR 10

Fund Type ^{***}	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	S&P Saudi Shariah Index (Total Return)
Fund Size (SAR)	Million 2579.01
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	Two Business days after Valuation Day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	55,725,339.13
Total net Assets (Million)	2,389.36
Unit Price as end of 30 Sep	42.88
Change in unit price compared to the previous	3.33%



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	2,164,872.50 0.089%
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 Companies Equity Fund	328.77%	8.80%	39.65%	44.31%	68.50%	141.16%
S&P Saudi Shariah Index (Total Return)	225.39%	6.23%	38.38%	45.93%	72.01%	159.64%
Difference	103.39%	2.57%	1.27%	-1.61%	-3.51%	-18.48%

3rd Qtr 2021

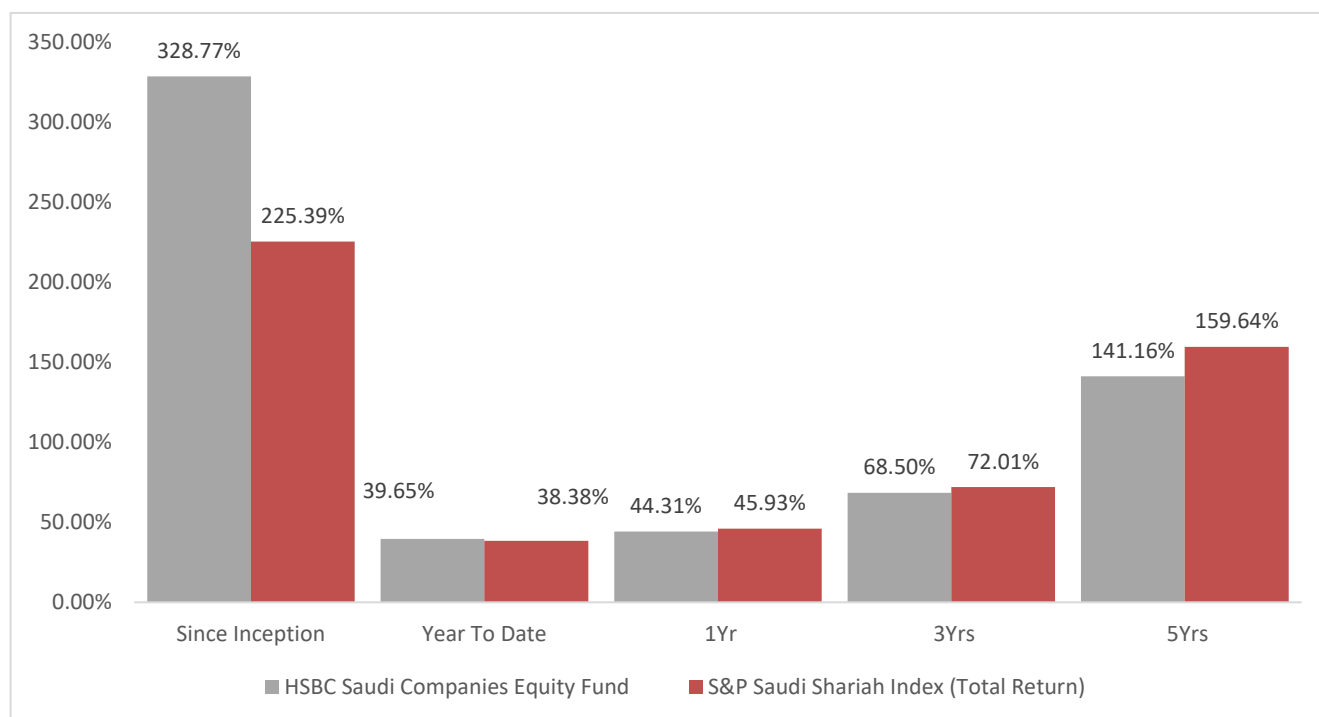
Standard Deviation	2.86%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	2.67		

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 re-invested). The data is based on the last calculated NAV of the fund for each month. * The performance of the fund will not be linked to a benchmark, however the S&P Saudi Arabia Shariah Index will be used as a reference.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.15%	0.94%	1.23%	1.08%	1.09%
Beta	84.96%	107.56%	88.99%	93.41%	93.27%
Alpha	3.18%	-1.46%	3.26%	1.09%	-7.86%
Information Index	508.53%	12.21%	-8.09%	-6.50%	-12.39%

Performance of the fund Since Beginning:



Contact Details

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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.

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