

# HSBC China & India Equity Freestyle Fund

## IAF Quarterly Factsheet

30 September, 2021

Profile: To provide capital appreciation through investing in a well-diversified portfolio comprising of shares in Indian and Chinese companies over a long period of five years and above .

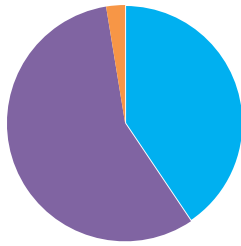
### Top 10 Holdings (As of 1st valuation day of 3rd Qtr 2021)

Stock	Weight
TENCENT HOLDINGS	8.40%
INFOSYS LTD	7.96%
RELIANCE INDUSTRIES LTD	5.64%
TATA CONSULTANCY SVCS LTD	4.70%
LI NING CO LTD	4.49%
ALIBABA GROUP HOLDING LTD	4.19%
WUXI BIOLOGICS CAYMAN INC	4.11%
MEITUAN-CLASS B	3.69%
HINDUSTAN UNILEVER LTD	3.28%
CHINA MENGNIU DAIRY CO	2.92%

### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/12/2005
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Freestyle Management
Base Currency of the Fund	US Dollar
Risk/Return Profile	High
Fund Size (USD)	Million 45.28
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Monday & Thursday
Cut off Time	Before close of business; On Sunday for Monday valuation, and on Wednesday for Thursday valuation
Annual Management Fee	2.30%
Subscription Fee	Up to 2%
Total Units of the Fund	1,081,166.09
Total net Assets (Million)	43.47
Unit Price as end of 30 Sep	40.21
Change in unit price compared to the previous quarter	1.88%-

## Fund Composition (As end of September 2021)



■ China 40.58% ■ India 56.84% ■ Cash 2.58%

## 3rd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 3Q 2021 to the average of the Fund's Net Asset Value	0.58%
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	1,186,174 2.709%
Percentage of borrowings to Fund's NAV as end of September 2021	NA

## End of September Performance

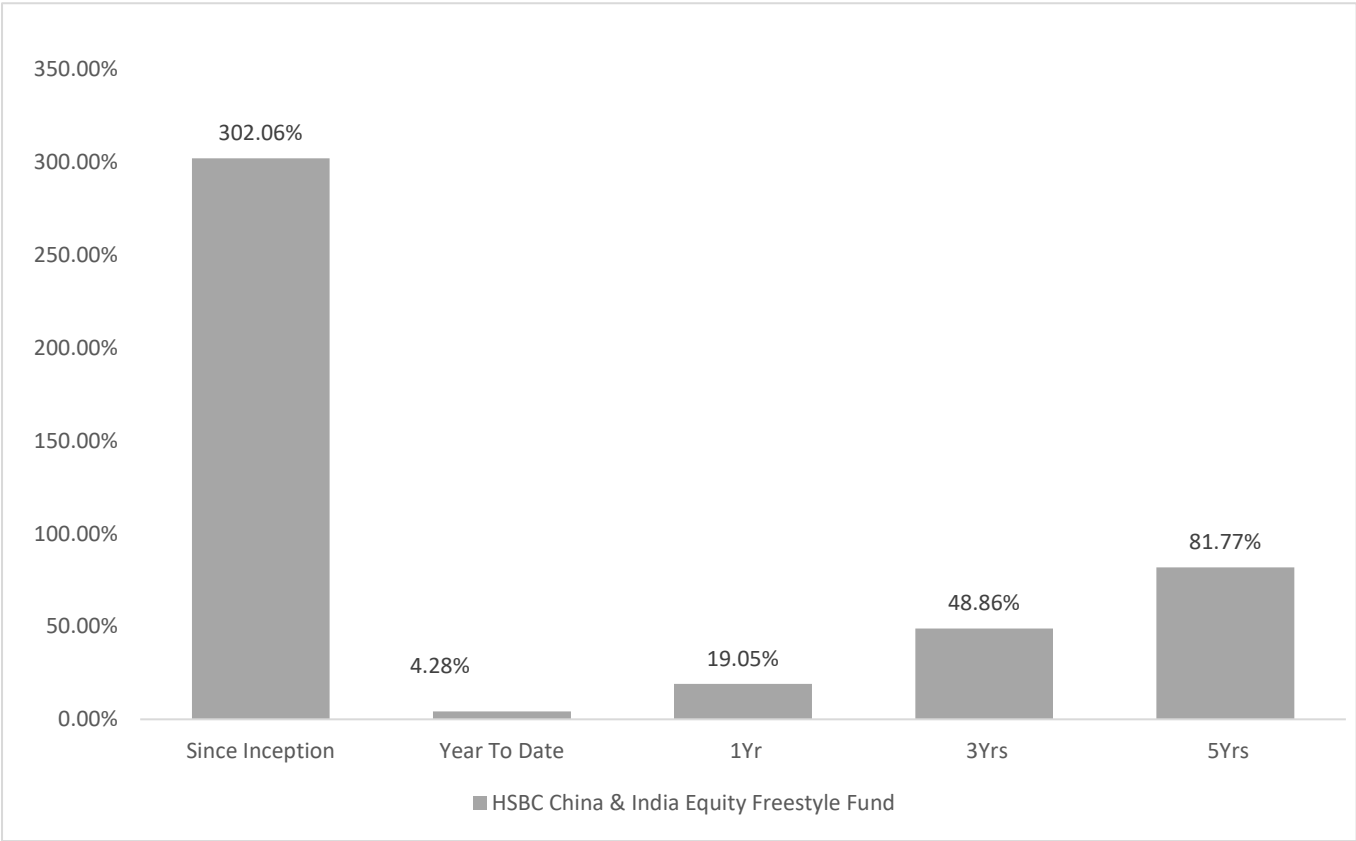
	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC China & India Equity Freestyle Fund	302.06%	-4.48%	4.28%	19.05%	48.86%	81.77%

## 3rd Qtr 2021

Standard Deviation	13.21%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	(0.35)		

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The Fund was converted to a Shariah compliant fund on September 30, 2010. The performance data before that date refers to the performance of the conventional HSBC China and India Equity Freestyle Fund. 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 and the value of the benchmark on the corresponding day.

Performance of the fund Since Beginning:



## Contact Details

### HSBC Saudi Arabia

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