

HSBC GCC Equity Fund

GCF Quarterly Factsheet

30 September, 2021

Profile: The fund aims to provide capital appreciation through investing in a well-diversified portfolio of equities in the GCC markets over the long-term. The fund will be invested in accordance with shariah investment guidelines as determined by the shariah supervisory committee of the fund.

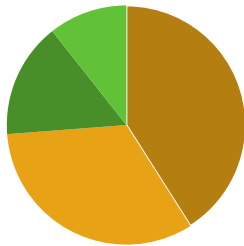
Fund Details

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

Stock	Weight	COUNTRY
Al Rajhi Bank	10.42%	Saudi Arabia
Emaar Properties	5.88%	UAE
Saudi Telecom	5.40%	Saudi Arabia
Saudi Kayan Petrochemical	4.70%	Saudi Arabia
Sabic Agri-Nutrients Co	4.70%	Saudi Arabia
Saudi Basic Industries	4.66%	Saudi Arabia
Emaar Development	3.65%	UAE
Yamamah Saudi Cement	3.52%	Saudi Arabia
Dallah Healthcare Holding	3.41%	Saudi Arabia
Dubai Islamic Bank	3.39%	UAE

Fund Manager	HSBC Saudi Arabia
Inception Date	April 2, 2006
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 GCC Composite Shariah (TR)
Fund Size (SAR)	Million 108.95
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	business days after valuation day 4
Annual Management Fee	2.30%
Subscription Fee	Up to 2%
Total Units of the Fund	5,147,750.25
Total net Assets (Million)	108.27
Unit Price as end of 30 Sep	21.03
Change in unit price compared to the previous	1.25%

Fund Composition (As end of September 2021)



■ Materials 27.71%	■ Banks 22.16%
■ GCC Portion 10.53%	■ Cash 7.19%

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	64,890.02 0.060%
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 GCC Equity Fund	110.32%	6.29%	31.41%	38.98%	53.48%	101.16%
S&P GCC Composite Shariah (TR)	N/A	6.05%	34.63%	42.59%	61.23%	120.51%
Difference	N/A	0.25%	-3.22%	-3.61%	-7.75%	-19.34%

3rd Qtr 2021

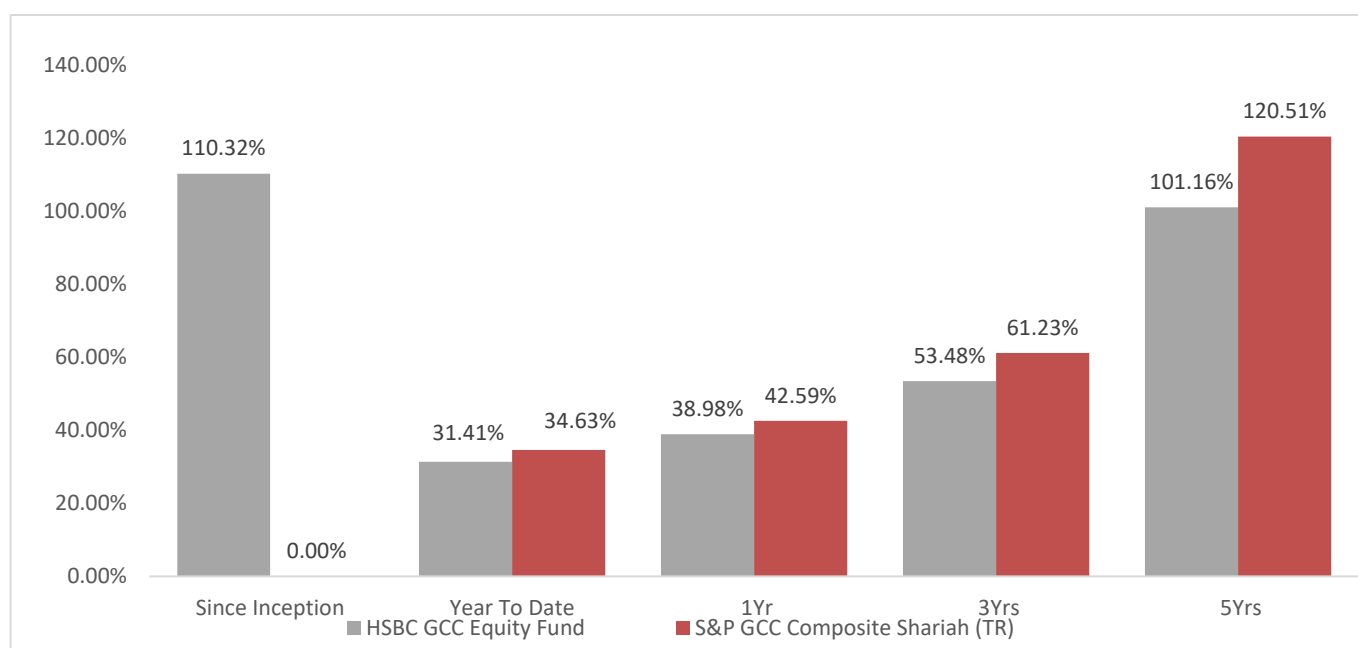
Standard Deviation	4.99%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	1.11		

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 and the value of the benchmark on the corresponding day.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.96%	1.30%	1.32%	1.05%	1.14%
Beta	100.80%	73.18%	68.87%	91.28%	91.83%
Alpha	0.29%	5.45%	8.92%	-2.61%	-9.65%
Information Index	11.62%	-21.68%	-18.55%	-14.55%	-14.25%

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



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