

HSBC Saudi Freestyle Equity Fund

AAE

Quarterly Factsheet

30 September, 2021

Profile: To achieve capital growth over the medium to long-term by investing in Shariah compliant Saudi equities. The Fund invests in a concentrated portfolio and is managed in a manner that is both active and flexible to provide returns to investors that are not linked to a benchmark or weighting tied to an index. The Fund Manager may choose to invest excess cash of the Fund in short-term Shariah Compliant money market instruments.

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

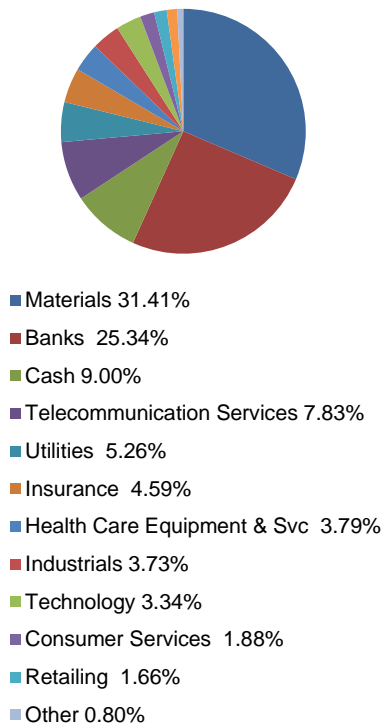
Stock	Weight	Sector
Al Rajhi Bank	19.53%	Banks
Saudi Telecom	9.08%	Telecommunication Services
Saudi Kayan Petrochemical	7.80%	Materials
Saudi Pharmaceutical Industries	5.15%	Health Care
Saudi Industrial Services	4.90%	Industrials
Saudi Arabian Mining	4.85%	Materials
Etihad Etisalat	4.75%	Telecommunication Services
Dallah Healthcare Holding	3.99%	Health Care
Sahara International Petrochemical	3.95%	Materials
Jabal Omar Development	3.85%	Real Estate

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	07 January, 2012
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 495.11
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 2
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	13,983,172.63
Total net Assets (Million)	494.93
Unit Price as end of 30 Sep	35.39
Change in unit price compared to the previous	2.93%

Fund Composition (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	549,365 0.111%
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 Freestyle Equity Fund	253.95%	9.58%	42.92%	48.51%	93.92%	184.79%
S&P Saudi Shariah Total Return Index	158.45%	6.23%	38.38%	45.93%	72.01%	159.64%
Difference	95.49%	3.36%	4.54%	2.59%	21.92%	25.15%

3rd Qtr 2021

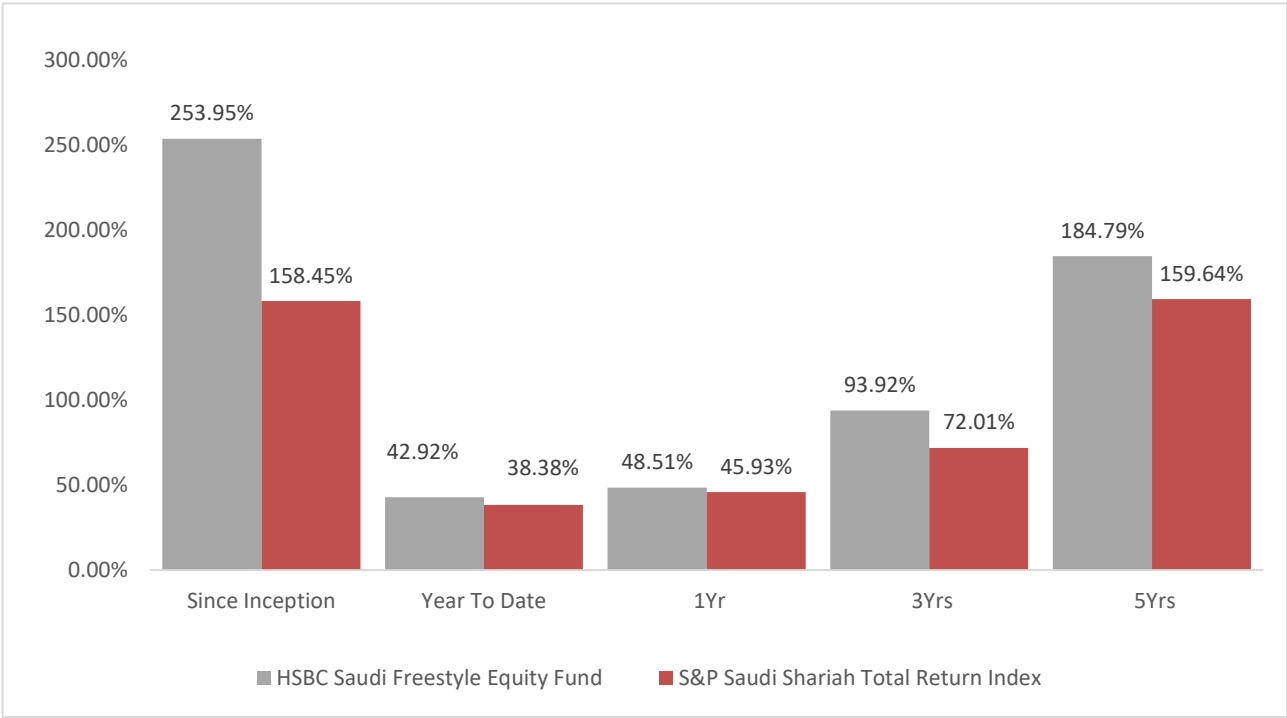
Standard Deviation	2.85%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	2.89		

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	1.03%	1.06%	1.12%	1.44%	1.51%
Beta	27.66%	86.57%	86.61%	89.50%	88.03%
Alpha	6.69%	9.38%	8.04%	29.23%	44.04%
Information Index	93.48%	34.87%	10.28%	22.23%	9.28%

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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