

HSBC GCC Equity Income Fund

GPF

Quarterly Factsheet

30 September, 2021

Profile: The Fund is an open-ended Shariah-compliant fund that seeks to provide income as well as capital appreciation through the investment in equities of companies listed on GCC stock markets that offer sustainable dividend yields and/or the potential for dividend growth over the long term.

Fund Details

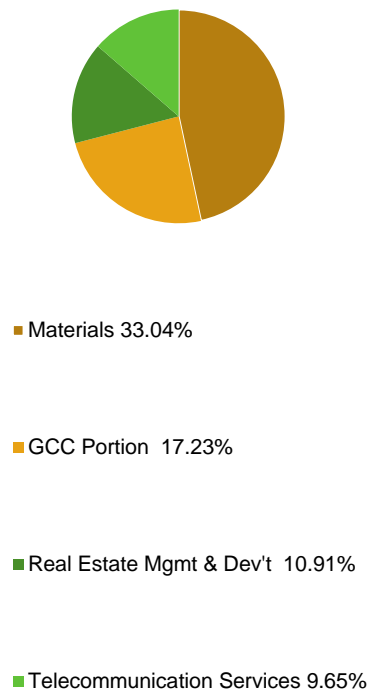
Top 10 Holdings (As of 1st valuation day of 3rd Qtr 2021)

Stock	Weight	COUNTRY
Al Rajhi Bank	17.38%	Saudi Arabia
Saudi Basic Industries	8.79%	Saudi Arabia
Jarir Marketing	7.44%	Saudi Arabia
Saudi Arabian Oil	7.10%	Saudi Arabia
Saudi Telecom	6.60%	Saudi Arabia
Advanced Petrochemicals	6.29%	Saudi Arabia
Emirates Telecommunications	6.03%	UAE
Emaar Development	5.19%	UAE
Saudi Electricity	4.73%	Saudi Arabia
Dr. Sulaiman Al Habib Medic Serv Grp Co	3.74%	Saudi Arabia

Fund Manager	HSBC Saudi Arabia
Inception Date	October, 2012 06
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 Dividend 15% capped index
Fund Size (SAR)	Million 134.63
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before 4 pm KSA time; On Sunday for Monday valuation, and on Tuesday for Wednesday valuation
Redeemed Funds payment	business days after valuation day 4
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	10,217,133.33
Total net Assets (Million)	131.03
Unit Price as end of 30 Sep	12.82
Change in unit price compared to the previous	0.43%



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	3,065,140.00 0.30%
Fund manager's investment and percentage to the AUM of the Fund as end of September 2021	25,648,800 19.051%
Amount & percentage of 3Q 2021 dealing expenses to the Fund's average NAV	136,400.47 0.101%
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 Income Fund	97.97%	2.99%	25.90%	29.34%	42.51%	75.56%
S&P GCC Composite Shariah Dividend 15% capped index	109.52%	3.36%	26.28%	35.06%	50.46%	108.56%
Difference	-11.56%	-0.37%	-0.38%	-5.72%	-7.95%	-32.99%

3rd Qtr 2021

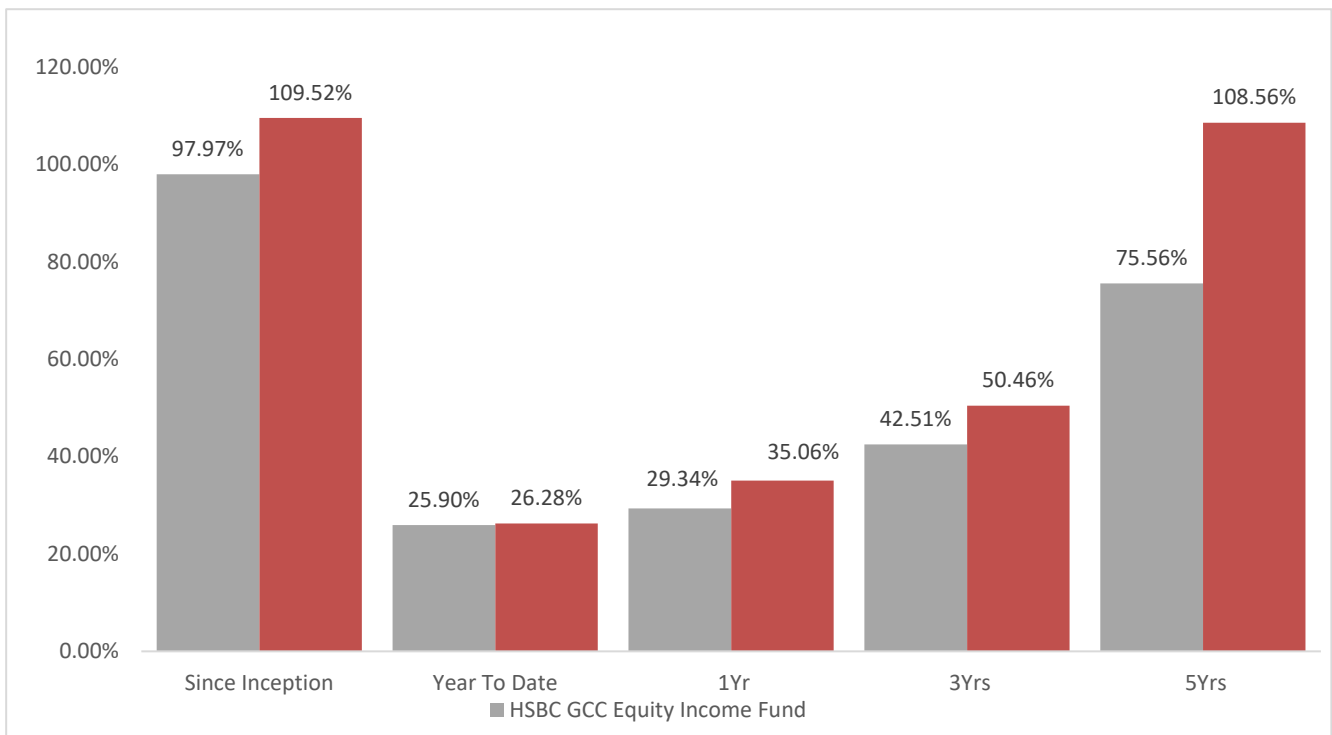
Standard Deviation	5.35%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	0.49		

* 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. Also, the investment performance of the fund is calculated assuming the cash dividend paid by the fund is reinvested in the fund. 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	0.98%	1.20%	1.14%	1.67%	1.67%
Beta	123.17%	72.02%	79.72%	101.05%	97.39%
Alpha	-0.37%	3.17%	-2.35%	-27.90%	-70.45%
Information Index	6.24%	-27.77%	-52.39%	-32.60%	-42.83%

Performance of the fund Since Beginning:



Ex-dividend Date	Dividend Amount	Ex-dividend Date	Dividend Amount
Mar-17	0.03	Sep-20	0.03
Sep-17	0.03	Mar-21	0.03
Mar-18	0.03	Sep-21	0.03
Sep-18	0.03		
Mar-19	0.03		
Sep-19	0.03		
Mar-20			

Contact Details

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