

HSBC Saudi Riyal Murabaha Fund

ART Quarterly Factsheet

31 December, 2021

Profile: The Fund is an open-ended investment fund. The fund will make majority of its investments in well- diversified, low risk commodity trading deposits, however, the fund will also invest in Sukuk, which can either be fixed or floating rate Sukuk

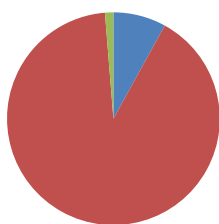
Maturity Breakdown	Weight
Overnight to One Month	32.29%
One Month to Two Months	10.22%
Two Months to Three Months	2.55%
Three Months to Six Months	44.46%
Six Months to One Year	9.20%
More than One year	1.28%

(As of 1st valuation day of 4th Qtr 2021)

Top 10 Investments	Weight
Dubai Islamic Bank	4.40%
Sharjah Islamic Bank	4.40%
Sharjah Islamic Bank	4.40%
Ajman Bank	4.40%
Dubai Islamic Bank	4.40%
Dubai Islamic Bank	4.40%
Arab bank for Investment and Foreign Trade	4.39%
Dubai Islamic Bank	4.39%
Dubai Islamic Bank	4.39%
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Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/05/1998
Inception Price	SAR 10
Fund Type	Open ended
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Low
Benchmark	Average SIBOR For One Month
Fund Size (SAR)	Million 1,974
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Every Business Day in KSA
Cut off Time	Before 4:30 PM on any business day
Redeemed Funds Payment	Two business days after Valuation Day
Annual Management Fee	0.70%
Total Units of the Fund	118,755,519
Total net Assets (Million)	1,973
Unit Price as end of 30 Sep	16.61
Change in unit price compared to the previous quarter	0.03%



- Saudi Murabaha 8.02%
- Non Saudi Murabaha 90.70%
- Sukuk 1.28%

4th Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 4Q 2021 to the average of the Fund's Net Asset Value	0.18%
Amount & percentage of profits distributed in the 4th Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of December 2021	NA
Amount & percentage of 4Q 2021 dealing expenses to the Fund's average NAV	NA
Percentage of borrowings to Fund's NAV as end of December 2021	NA

The Fund has a weighted average maturity of 93 days and weighted average life of 102 days

End of December Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
Fund Yield	2.22%	0.69%	0.51%	0.51%	1.46%	1.60%
Benchmark	2.31%	0.67%	0.65%	0.65%	1.40%	1.58%
Difference	-0.09%	0.02%	-0.13%	-0.13%	0.06%	0.02%

Fund's Ownership Investments:

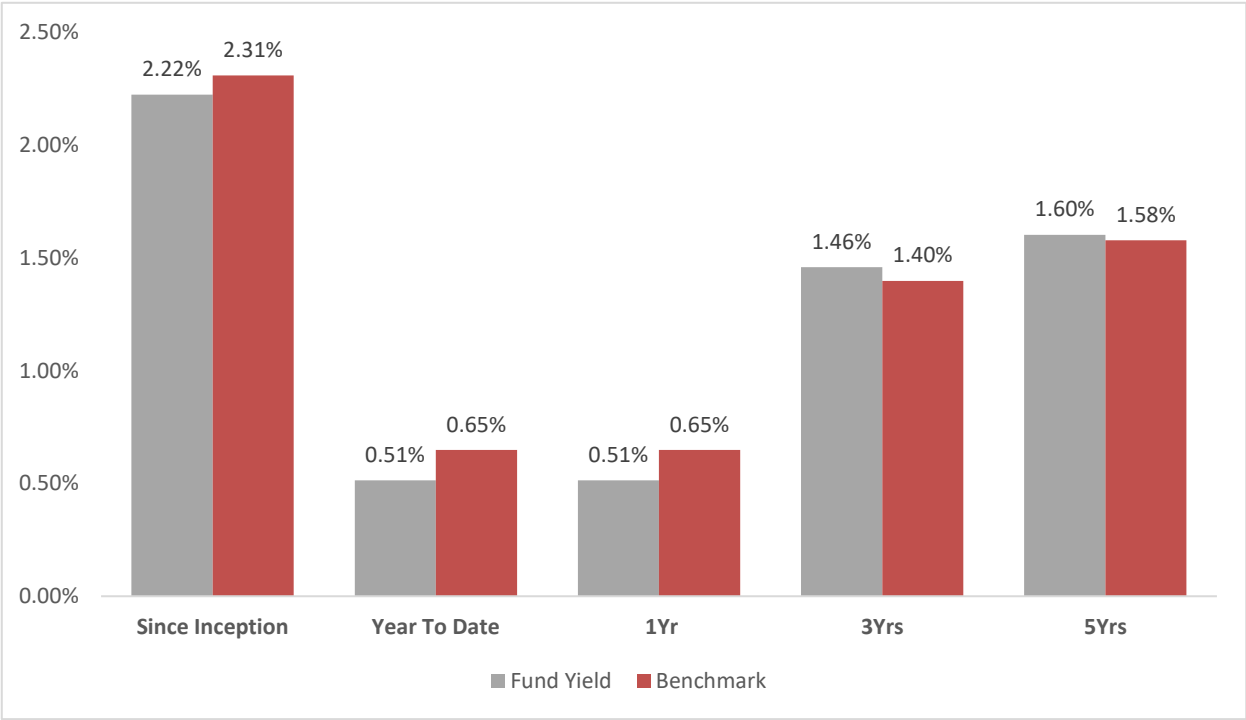
Full Ownership %100

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).

Performance and risks

Performance and risks standards	3 months	Year To Date	One year	3 years	5 years
Standard Deviation	0.08%	0.55%	0.55%	3.26%	2.85%
Sharp Ratio	-0.02	-0.54	-0.54	-0.03	-0.06
Tracking Error	1.12%	1.48%	1.48%	16.45%	13.92%
Beta	0.00	0.01	0.01	0.00	0.00
Alpha	-0.78%	-1.83%	-1.83%	2.04%	6.48%
Information Index	-2.45	-0.39	-0.39	0.20	0.09

Performance of the fund Since Beginning:



Contact Details

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