

HSBC Saudi Companies Equity Fund

ASF Quarterly Factsheet

31 December, 2021

Profile: To provide long term capital growth by investing in a diversified portfolio of Shariah-compliant equities with an official listing on the Saudi Stock Market. The fund will pursue its objective through active management of a portfolio of Shariah-compliant equities. The fund will strictly adhere to Shariah investment guidelines approved by the Shariah Supervisory Committee of the fund.

Top 10 Holdings (As of 1st valuation day of 4th Qtr 2021)

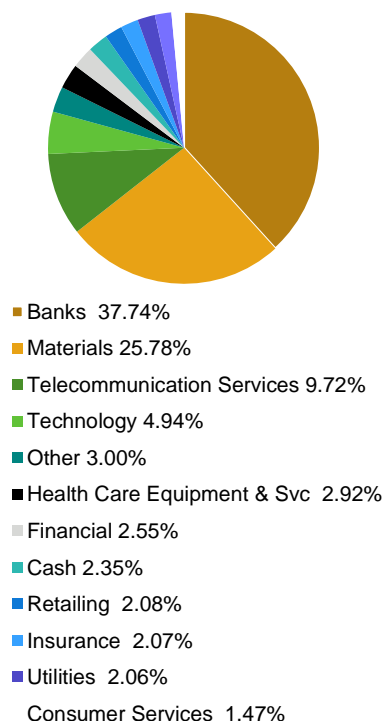
Stock	Weight	Sector
Al Rajhi Bank	18.55%	Banks
Saudi Arabian Mining	7.87%	Materials
Saudi Telecom	7.21%	Telecommunication Services
Sahara International Petrochemical	6.62%	Materials
Alinma Bank	5.84%	Banks
Bank Albilad	5.50%	Banks
Saudi Electricity	5.50%	Utilities
Sabir Agri-Nutrients Co	4.89%	Materials
Arabian Internet and Communication Services Co	4.82%	Information Technology
Saudi Arabian Oil CO	3.88%	Energy

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	01 May, 2004
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)	2041.91 مليون
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	Two Business days after Valuation Day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	46,353,668.94
Total net Assets (Million)	2,037.13
Unit Price as end of 30 Sep	43.95
Change in unit price compared to the previous	1.07%

Fund Composition (As end of December 2021)



4th Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 4Q 2021 to the average of the Fund's Net Asset Value	0.43%
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	2,718,896.21 0.133%
Percentage of borrowings to Fund's NAV as end of December 2021	NA

End of December Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Companies Equity Fund	339.47%	2.50%	43.14%	43.14%	74.48%	91.40%
S&P Saudi Shariah Index (Total Return)	223.16%	-0.69%	37.43%	37.43%	72.84%	99.95%
Difference	116.32%	3.18%	5.71%	5.71%	1.64%	-8.55%

4th Qtr 2021

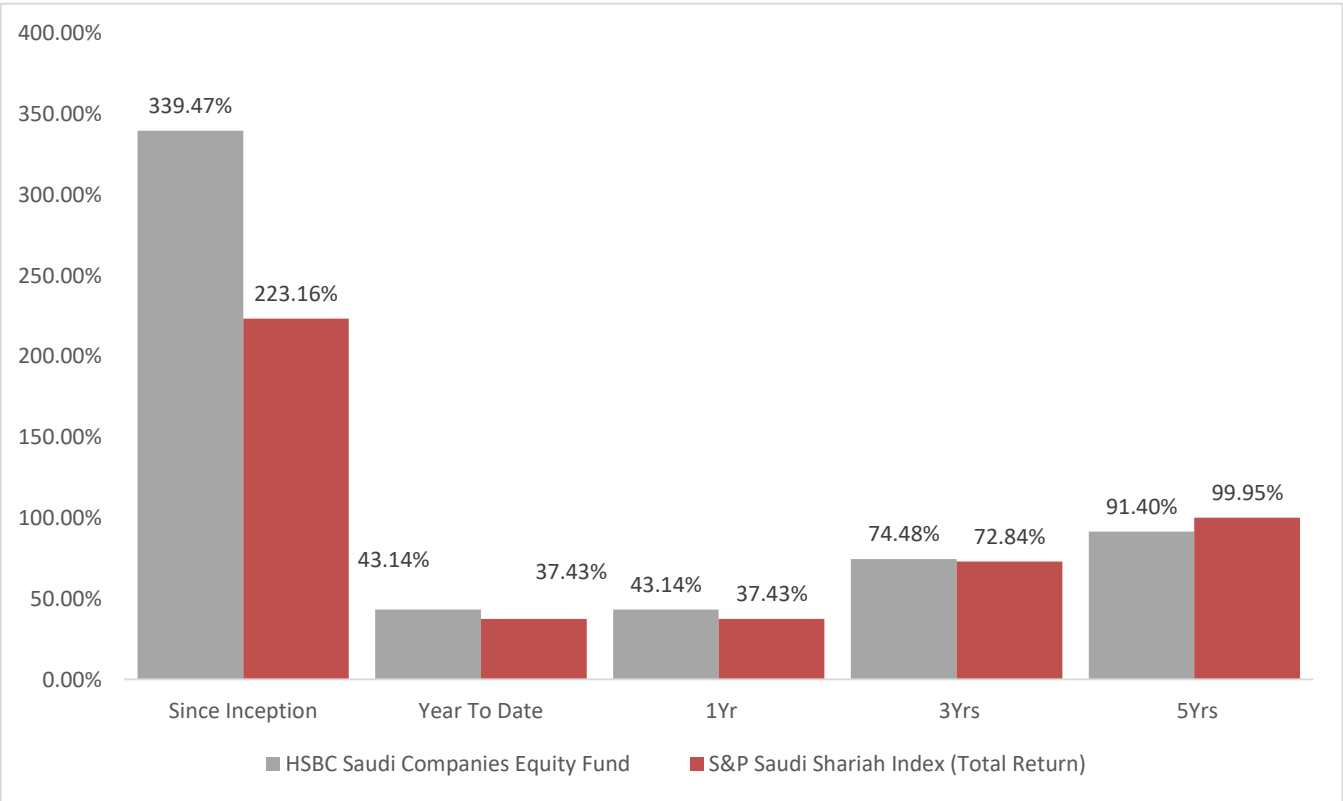
Standard Deviation	20.40%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	0.08		

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
Standard Deviation	19.37%	13.95%	13.95%	17.61%	15.26%
Sharp Ratio	0.09	3.03	3.03	4.14	5.87
Tracking Error	0.18%	0.92%	0.92%	1.13%	1.03%
Beta	0.98	0.97	0.97	0.93	0.94
Alpha	3.15%	6.60%	6.60%	6.49%	-2.36%
Information Index	5.68	0.38	0.38	0.01	-0.08

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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