

HSBC Saudi Freestyle Equity Fund

AAE

Quarterly Factsheet

31 December, 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 4th Qtr 2021)

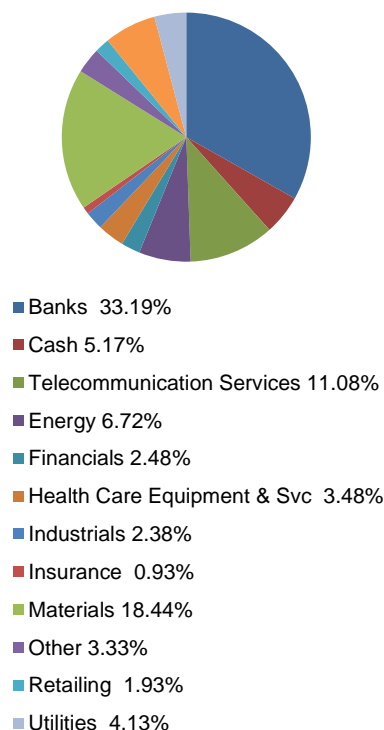
Stock	Weight	Sector
Al Rajhi Bank	16.36%	Banks
Sahara International Petrochemical	8.06%	Materials
Saudi Arabian Mining	8.94%	Materials
Sabir Agri-Nutrients Co	7.97%	Materials
Saudi Telecom	7.54%	Telecommunication Services
Bank Albilad	5.66%	Banks
Saudi Electricity	5.18%	Utilities
Arabian Internet and Communication Services Co	4.59%	Information Technology
Alinma Bank	4.11%	Banks
Saudi Industrial Services	3.59%	Industrials

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 523.43
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	14,195,858.71
Total net Assets (Million)	512.58
Unit Price as end of 30 Sep	36.11
Change in unit price compared to the previous	0.71%

Fund Composition (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	317,433 0.061%
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 Freestyle Equity Fund	261.08%	2.01%	45.80%	45.80%	99.10%	119.19%
S&P Saudi Shariah Total Return Index	156.68%	-0.69%	37.43%	37.43%	72.84%	99.95%
Difference	104.40%	2.70%	8.37%	8.37%	26.26%	19.24%

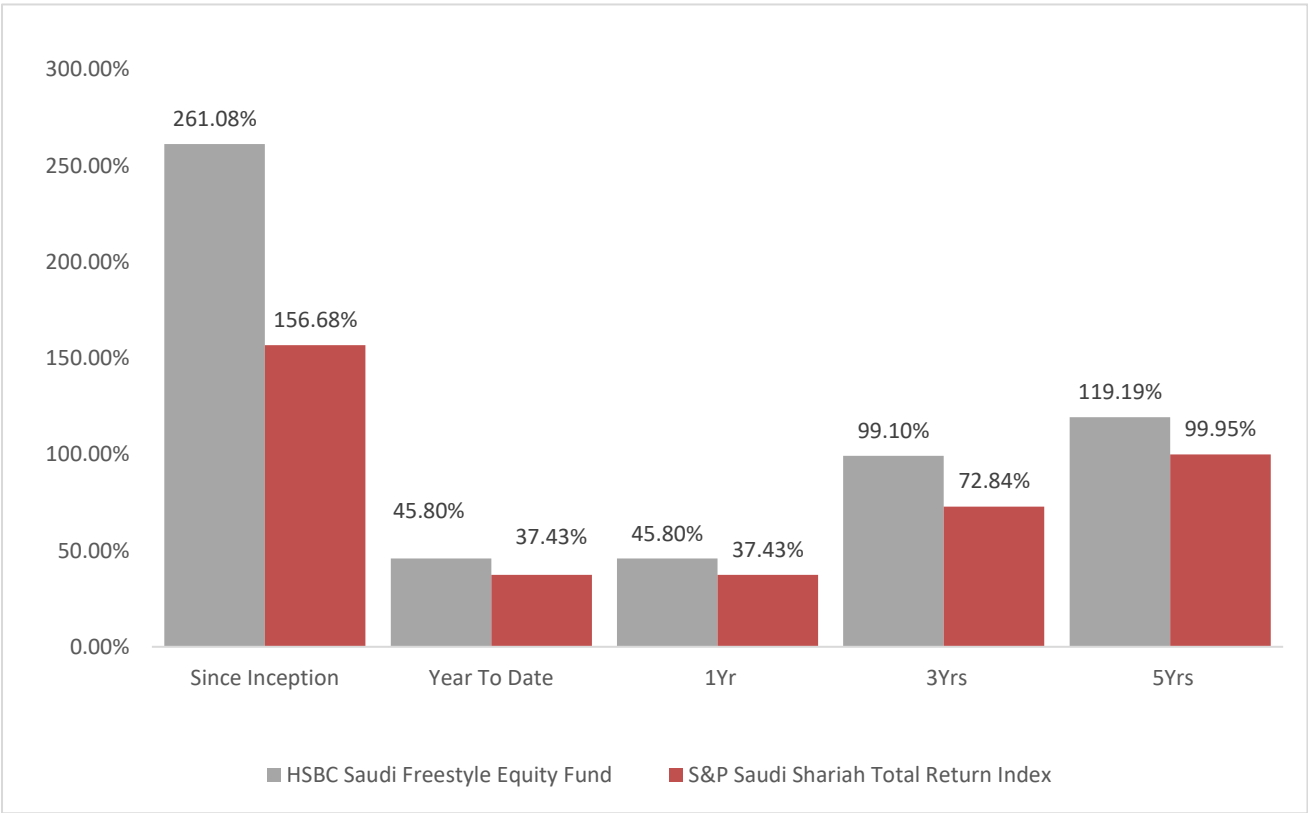
Fund's Ownership Investments:	Full Ownership %100
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Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total 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	17.88%	12.73%	12.73%	17.07%	14.63%
Sharpe Ratio	0.07	3.53	3.53	5.72	8.03
Tracking Error	0.63%	1.00%	1.00%	1.44%	1.40%
Beta	0.91	0.89	0.89	0.89	0.88
Alpha	2.55%	12.37%	12.37%	34.04%	31.33%
Information Index	1.38	0.49	0.49	0.26	0.10

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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