

HSBC GCC Equity Fund

GCF Quarterly Factsheet

31 December, 2021

Profile: The fund aims to provide capital appreciation through investing in a well-diversified portfolio of equities in the GCC markets over the long-term. The fund will be invested in accordance with shariah investment guidelines as determined by the shariah supervisory committee of the fund.

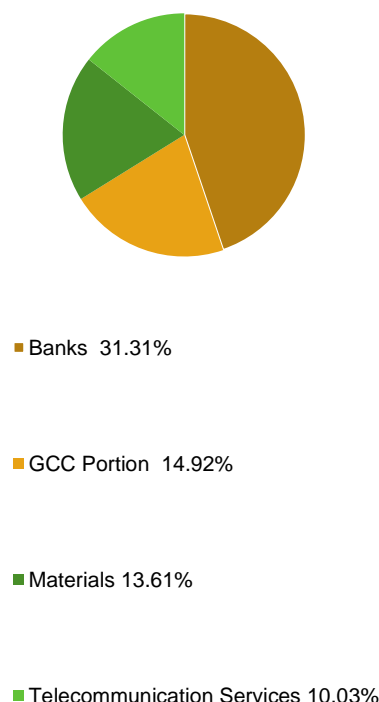
Top 10 Holdings (As of 1st valuation day of 4th Qtr 2021)

Stock	Weight	COUNTRY
Al Rajhi Bank	15.20%	Saudi Arabia
Sabic Agri-Nutrients Co	6.09%	Saudi Arabia
Sahara International Petrochemical	5.76%	Saudi Arabia
Emaar Properties	5.61%	UAE
Saudi Arabian Mining	5.43%	Saudi Arabia
Saudi Basic Industries	5.33%	Saudi Arabia
Saudi Telecom	5.14%	Saudi Arabia
Emaar Development	4.44%	UAE
Arabian Internet and Communication Services Co	4.35%	Saudi Arabia
Saudi Electricity	3.79%	Saudi Arabia

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	April 2, 2006
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 (TR)
Fund Size (SAR)	Million 117.79
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 4
Annual Management Fee	2.30%
Subscription Fee	Up to 2%
Total Units of the Fund	5,317,731.09
Total net Assets (Million)	117.39
Unit Price as end of 30 Sep	22.08
Change in unit price compared to the previous	1.04%

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	0.58%
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	95,674.57 0.081%
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 GCC Equity Fund	120.76%	4.96%	37.93%	37.93%	64.06%	73.79%
S&P GCC Composite Shariah (TR)	N/A	0.85%	35.77%	35.77%	63.21%	85.88%
Difference	N/A	4.11%	2.16%	2.16%	0.85%	-12.09%

Fund's Ownership Investments:

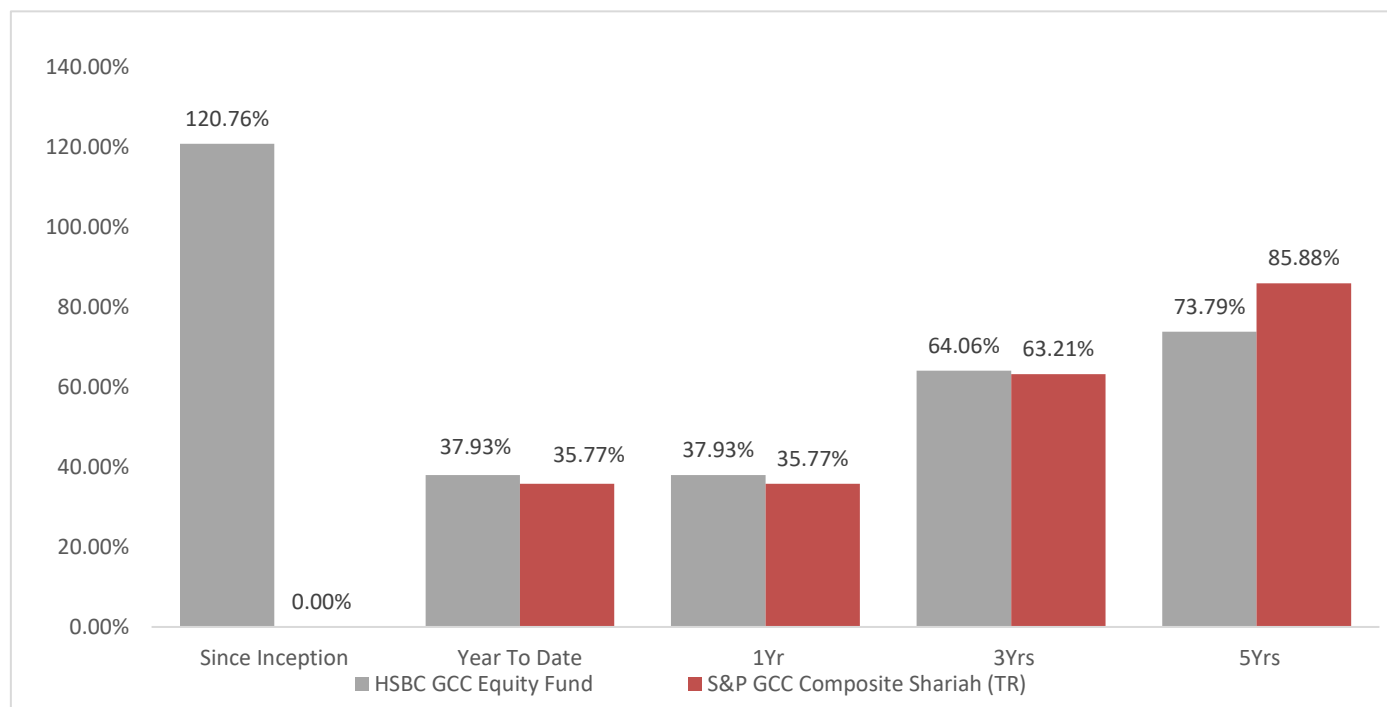
Full Ownership %100

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). 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
Standard Deviation	14.32%	9.62%	9.62%	15.98%	13.40%
Sharp Ratio	0.29	3.86	3.86	3.91	5.37
Tracking Error	0.44%	1.34%	1.34%	1.08%	1.11%
Beta	0.97	0.79	0.79	0.91	0.90
Alpha	4.11%	9.12%	9.12%	6.18%	-3.78%
Information Index	3.05	0.09	0.09	0.00	-0.11

Performance of the fund Since Beginning:



Contact Details

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