

HSBC Saudi Construction and Cement Equity Fund

HCC Quarterly Factsheet

31 December, 2021

Profile: The fund aims to achieve capital growth, over the medium to long term, by investing in a portfolio of selected Saudi construction and cement equities in companies listed on the Saudi Equity Market.

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

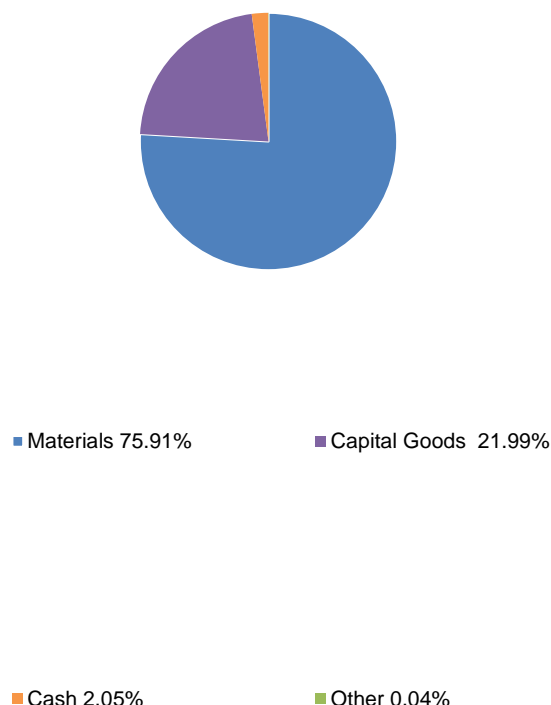
Stock	Weight	Sector
Southern Province Cement	10.86%	Materials
Bawan Co	9.55%	Industrials
Saudi Cement	9.06%	Materials
Yamamah Saudi Cement	8.63%	Materials
Najran Cement Company	8.09%	Materials
City Cement	7.64%	Materials
Yanbu Cement	7.52%	Materials
Hail Cement	7.00%	Materials
Saudi Ceramic	6.09%	Industrials
Arabian Cement	5.81%	Materials

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	24 May, 2008
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	HSBC Cement & Construction Index (Total Return)
Fund Size (SAR)	57.04 Million
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Every Business Day in KSA
Cut off Time	At 4:30 PM KSA time on any business day
Redeemed Funds payment	2 business days following the applicable valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	7,206,598.85
Total net Assets (Million)	56.93
Unit Price as end of 30 Sep	7.90
Change in unit price compared to the previous	-1.26%

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

21,396.30

0.038%

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 Construction and Cement Equity Fund	-21.00%	-13.73%	1.39%	1.39%	99.12%	26.20%
HSBC Cement & Construction Index (Total Return)	0.27%	-12.16%	0.82%	0.82%	102.72%	32.93%
Difference	-21.27%	-1.57%	0.57%	0.57%	-3.60%	-6.73%

Fund's Ownership Investments:

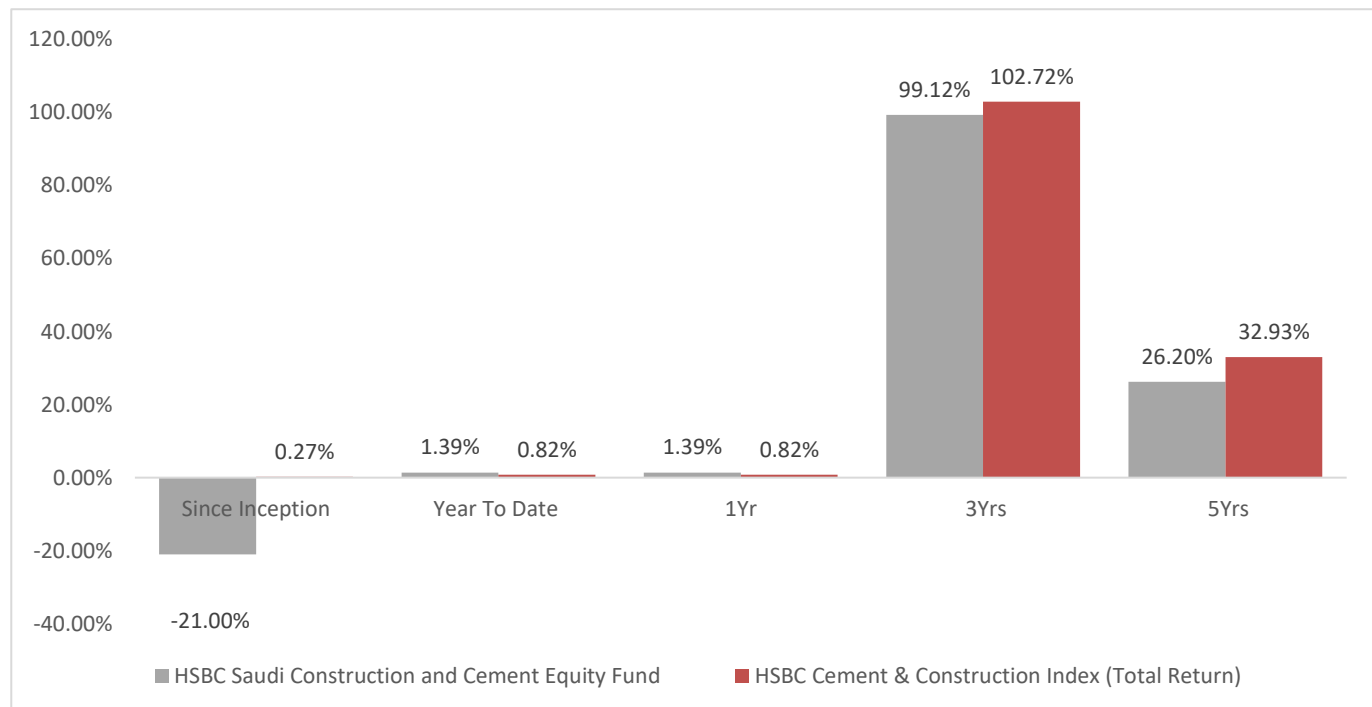
Full Ownership %100

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	18.56%	17.02%	17.02%	27.10%	23.83%
Sharp Ratio	-0.79	0.03	0.03	3.60	1.02
Tracking Error	0.79%	0.70%	0.70%	1.06%	1.03%
Beta	0.99	1.02	1.02	0.99	0.98
Alpha	-1.73%	0.60%	0.60%	-3.01%	-6.01%
Information Index	-0.73	0.08	0.08	-0.04	-0.09

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



HSBC Saudi Arabia has issued this document for information purposes only. This document is not and should not be construed as an offer to sell or solicitation of an offer or an advice to purchase or subscribe in any investment. Any member of the HSBC SA, directors, officers and employees may have traded for their own account as principal, underwritten an issue within the last 36 months, or have a long or short position in any related instrument mentioned in this material.

Prior to entering into a transaction or if you require investment advice or wish to discuss the suitability of any investment and trading decision, you should seek such investment, financial, legal or tax advice from your professional advisers as appropriate not upon any view expressed by HSBC Saudi Arabia. All information and statistical data in this document are up-to-date as of 31 December 2021. Information and statistical data in this document were obtained from sources or third parties, which HSBC Saudi Arabia believes to be reliable but which it has not independently verified.

HSBC SA makes no guarantees, representations or warranties and accepts no responsibility or liability as to its accuracy or completeness of all information and statistical data or for not achieving any mentioned returns and does not take responsibility of any losses incurred by investors HSBC Saudi Arabia might submit over the past twelve months services to issuers or securities-related, in which Funds may invest from time to time. Expressions of opinion in this document are subject to change without notice. Any projection, forecast, estimate or other 'forward-looking' statement in this document only illustrates hypothetical performance under specified assumptions of events or conditions, such projections, forecasts, estimates or other 'forward-looking' statements are not reliable indicators of future performance. As with any mathematical model that calculates results from inputs, results may vary significantly according to the values input. Prospective investors should understand the assumptions and evaluate whether they are appropriate for their purposes.

This type of investment may not be suitable for all types of investors and it may involve substantial risks (but are not limited to) When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on the value, price or income of that investment, so the investment value is changeable and may increase or decrease and it may be difficult for investors to sell their investments or converted into immediate cash. Therefore the investor should visit the risk warning section in Terms and Conditions or other relevant and appropriate risk disclosure document, for more details about the risks relating to the Fund and it should be read before proceeding with any investment. All fees and charges are applying in the Terms and Conditions and you can get them for free and for more details you can visit any HSBC SA centers or through our website www.hsbcSaudi.com. Also you can get the financial reports of the fund by visiting www.tadawul.com.sa site.

Issued by HSBC Saudi Arabia

Authorized and regulated by Capital Market Authority

License No. 05008-37