

HSBC Multi-Assets Growth Fund

AGP Quarterly Factsheet

31 December, 2021

Profile: The fund seeks to achieve capital growth in the medium to long term with emphasis on capital growth. The fund invests in a range of Shariah compliant investment funds such as trade finance, Sukuk fund, local equity, international equity as well as direct investments in order to achieve its objective.

Asset Allocation Guidelines: The HSBC Multi-Assets Growth Fund is an above average risk portfolio that mainly concentrates investment in Shariah compliant equity funds and a smaller percentage is allocated to Murabaha trade finance fund/s and Sukuk Fund. Equity exposure is restricted to 80%.

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

Stock	Weight
HSBC Saudi Free Style Equity Fund	31.60%
HSBC Global Equity Index Fund	18.25%
HSBC Saudi Riyal Murabaha Fund	14.47%
Alahli Emerging Markets Index Fund	11.39%
HSBC GCC Equity Fund	8.94%
HSBC Sukuk Fund	6.28%
Arabian Internet and Communication Services Co	4.54%
HSBC Saudi Companies Equity Fund	1.16%

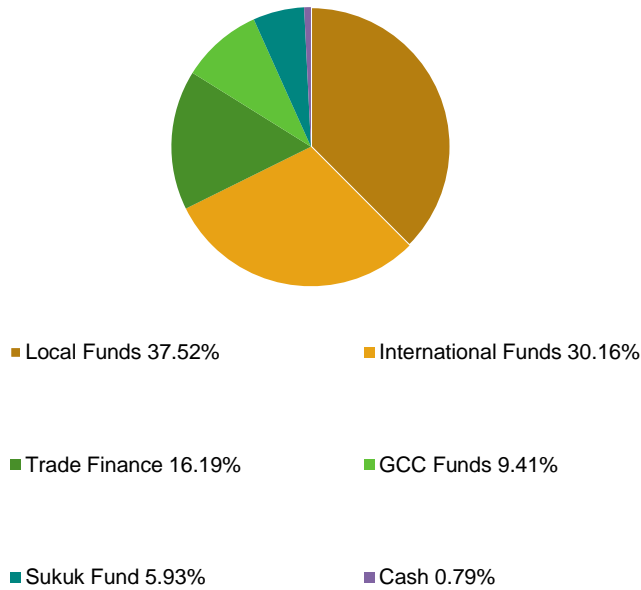
Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	December 28, 2004
Inception Price	SAR 10
Fund Type	Open ended



Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Investment Policy	Active Management
Benchmark	HSBC Multi-Assets Growth Index
Fund Size (SAR)	Million 175.61
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before Close of Business at 4:30 PM on Thursday & Monday for ,Monday & Wednesday valuations respectively
Redeemed Funds payment	4 business days after valuation day
Annual Management Fee	0.45%
Subscription Fee	Up to 2%
Total Units of the Fund	6,414,657.40
Total net Assets (Million)	175.14
Unit Price as end of 30 Sep	27.30
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	0.11%
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	32,219.62 0.0183%
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 Multi-Assets Growth Fund	6.08%	4.84%	22.90%	22.90%	16.74%	12.04%
HSBC Multi-Assets Growth Index	N/A	1.91%	21.64%	21.64%	17.71%	13.46%
HSBC Multi-Assets Growth Fund (Cumulative)	173.03%	4.84%	22.90%	22.90%	59.08%	76.51%
HSBC Multi-Assets Growth Index (Cumulative)	N/A	1.91%	21.64%	21.64%	63.10%	87.99%

Fund's Ownership Investments:

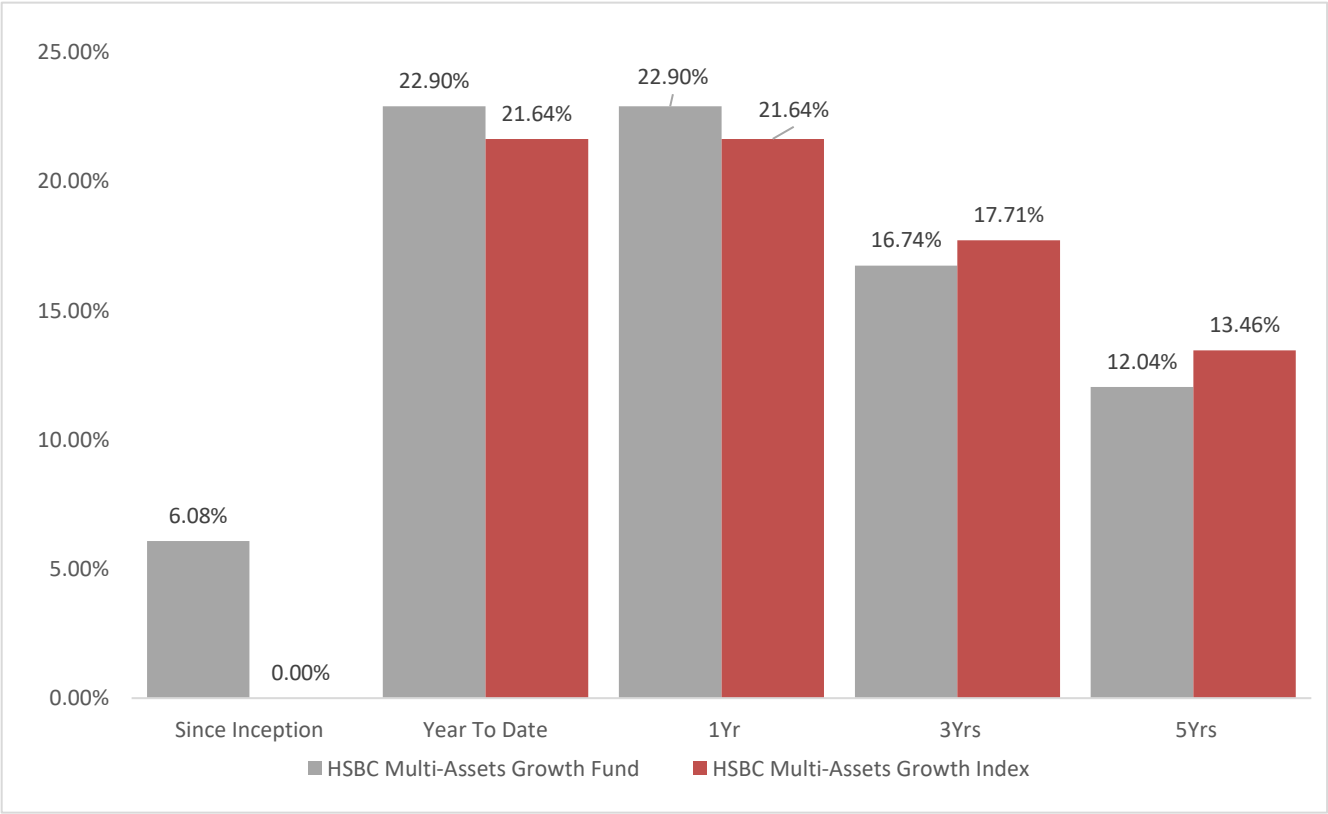
Full Ownership %100

Please note that the above figures refer to past performance and the past performance is not reliable indicator of future results. The investment performance of the fund is calculated on total return basis.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	11.06%	6.97%	6.97%	11.36%	9.47%
Sharp Ratio	0.36	3.17	3.17	5.06	7.89
Tracking Error	0.41%	1.01%	1.01%	1.02%	0.92%
Beta	1.05	0.84	0.84	0.86	1.00
Alpha	2.87%	4.37%	4.37%	4.44%	-11.48%
Information Index	2.34	0.08	0.08	-0.08	-0.08

Performance of the fund Since Beginning:



Contact Details

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