

HSBC Saudi Equity Fund

Quarterly Factsheet

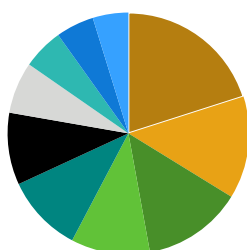
31 March, 2022

Objective of the Fund: The Fund is an open investment fund that aims at achieving capital growth over the medium to long term by investing in the equities of companies listed on the Saudi Stock Exchange. This investment may include investment in the equity of Saudi British Bank ("SABB") and "SABB Takaful" according to the components of Tadawul All Share Index (TASI) Index.

Fund Details

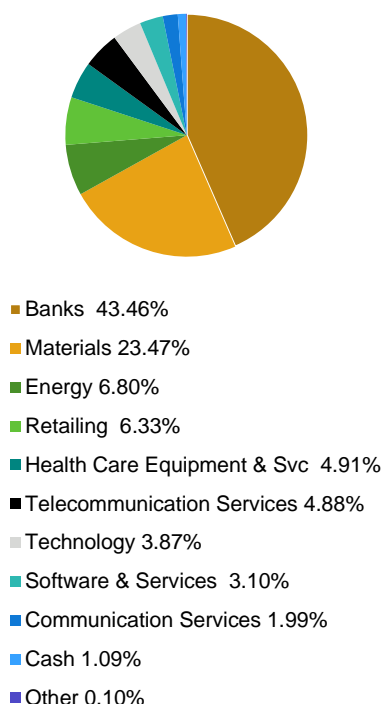
Fund Manager	HSBC Saudi Arabia
Inception Price	12 December, 1992
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	Tasi
Fund Size (SAR)	177.29 Million
Minimum Initial Investment	SAR 5,000
Minimum Additional 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	2 business days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	516,453.21
Total net Assets (Million)	177.12
Unit Price as end of March 2022	342.96
Change in unit price compared to the previous	62.19%

Top 10 Holdings (As of last valuation day of 1st Qtr 2022)



■ Al Rajhi Bank 14.18
■ The Saudi National Bank 9.70
■ Saudi Basic Industries 9.44
■ Alinma Bank 7.47
■ Riyadh Bank 7.35
■ Saudi Arabian Oil CO 6.81
■ Saudi Telecom 4.88
■ Arabian Internet and Communication Services Co 3.87
■ Sabic Agri-Nutrients Co 3.60
■ Sahara International Petrochemical 3.37

Fund Composition (As end of March 2022)



1st Quarter 2022 Financial Indicators

Percentage of Management fees and charges of Q1 2022 to the average of the Fund's Net Asset Value	0.43%
Amount & percentage of profits distributed in the 1st Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of March 2022	NA
Amount & percentage of Q1 2022 dealing expenses to the Fund's average NAV	120,404.00 0.068%
Percentage of borrowings to Fund's NAV as end of March 2022	NA

End of March Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Equity Fund	3329.59%	23.05%	22.15%	53.91%	94.17%	171.77%
Tasi	601.37%	16.41%	15.57%	35.59%	48.73%	87.63%
Difference	2728.22%	6.64%	6.58%	18.31%	45.44%	84.15%

Fund's Ownership Investments:

Full Ownership %100

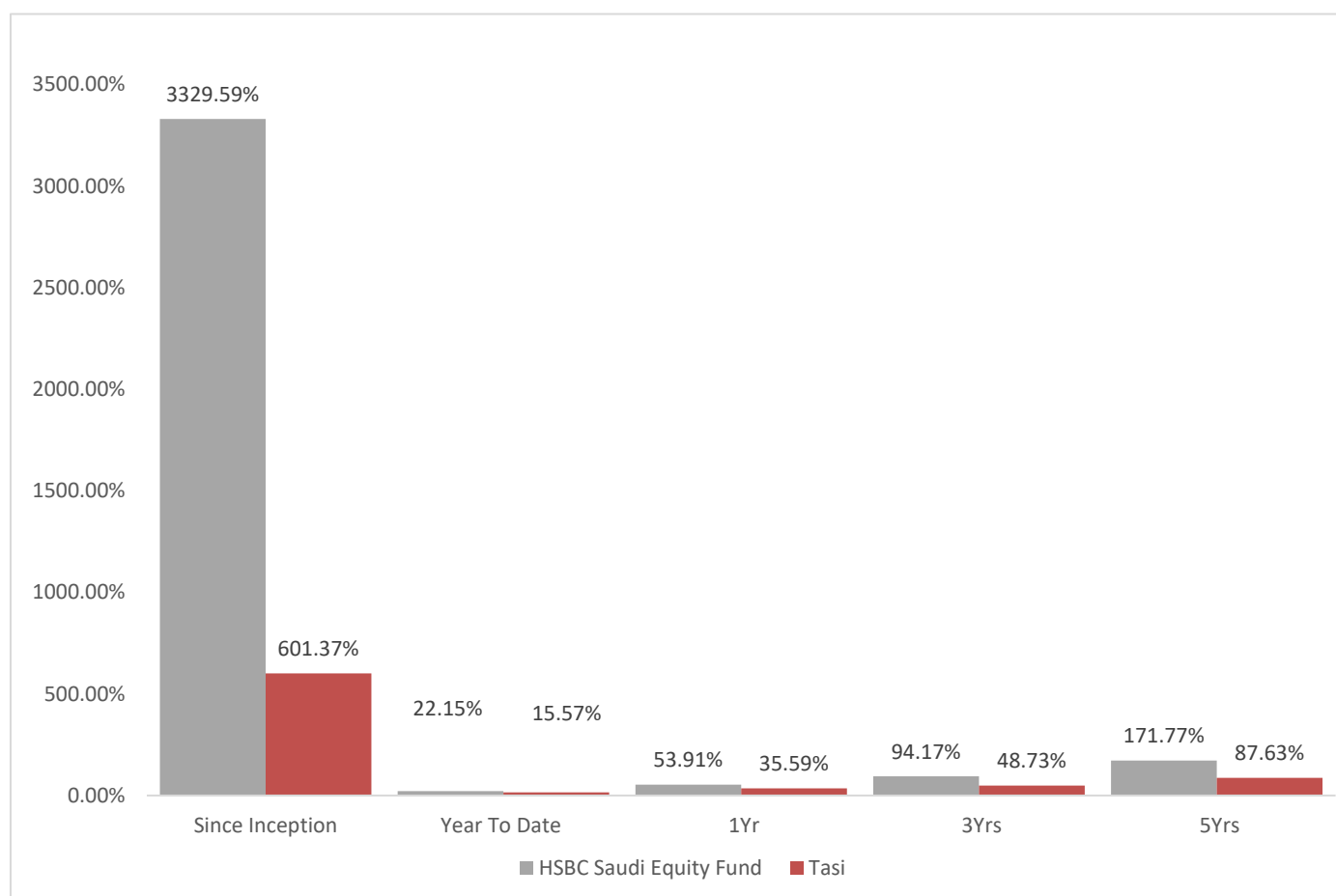
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of the Fund for each month.

* The Fund officially uses HSBC Saudi Industrial Shariah Equity Index effective 17 January 2013, and that all benchmark historical performances are shown for reference purposes only.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	7.04%	7.04%	15.25%	19.23%	17.06%
Sharp Ratio	2.96	2.96	3.02	4.82	9.97
Tracking Error	0.86%	0.86%	1.29%	1.31%	1.18%
Beta	0.73	0.73	1.03	0.97	0.98
Alpha	10.55%	10.55%	14.42%	46.76%	86.25%
Information Index	2.25	2.25	0.75	0.57	0.53

Performance of the fund Since Beginning:



Contact Details

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