

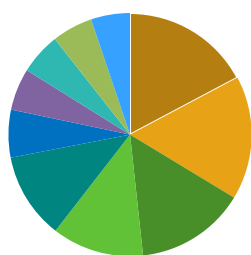
# HSBC Saudi Equity Income Fund

## Quarterly Factsheet

31 March, 2022

**Objective of the Fund:** This is an open-ended investment fund that aims to achieve capital growth over the long run, by investing in Saudi equities listed in the Saudi Stock Exchange and are compliant with Sharia standards approved by Sharia Supervisory Board as mentioned in the Memo. The Fund's benchmark is the S&P KSA Sharia Index of cash dividends.

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

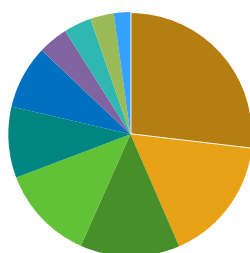


- Saudi Telecom 13.18
- Saudi Arabian Oil CO 12.56
- Saudi Basic Industries 11.18
- Alinma Bank 9.34
- Sahara International Petrochemical 8.76
- Jarir Marketing 4.85
- Riyadh Fund REIT 4.26
- Bank Albilad 4.21
- Jadwa Saudi Fund REIT 4.14
- Arabian Internet and Communication Services Co 3.97

### Fund Details

<b>Fund Manager</b>	HSBC Saudi Arabia
<b>Inception Price</b>	01 November, 1997
<b>Inception Price</b>	SAR 10
<b>Fund Type</b>	Open ended
<b>Investment Policy</b>	Active Management
<b>Base Currency of the Fund</b>	Saudi Riyal
<b>Risk/Return Profile</b>	High
<b>Benchmark</b>	S&P Saudi Arabia Shariah Dividend 20% Capped Index
<b>Fund Size (SAR)</b>	199.63 Million
<b>Minimum Initial Investment</b>	SAR 5,000
<b>Minimum Additional Investment</b>	SAR 2,500
<b>Valuation Day</b>	Monday & Wednesday
<b>Cut off Time</b>	Before close of business; On Sunday for Monday valuation, & on Tuesday for Wednesday valuation
<b>Redeemed Funds payment</b>	2 business days after valuation day
<b>Annual Management Fee</b>	1.70%
<b>Subscription Fee</b>	Up to 2%
<b>Total Units of the Fund</b>	1,260,896.83
<b>Total net Assets (Million)</b>	199.48
<b>Unit Price as end of March 2022</b>	158.20
<b>Change in unit price compared to the previous</b>	23.00%

## Fund Composition (As end of March 2022)



- Materials 26.84%
- Banks 16.58%
- Telecommunication Services 13.17%
- Energy 12.55%
- Retailing 9.40%
- Mutual Fund 8.40%
- Technology 3.97%
- Cash 3.65%
- Software & Services 3.12%
- Financials 2.18%

## 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	4,413,138.91
	2.21%
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	158,696.00
	0.079%
Percentage of borrowings to Fund's NAV as end of March 2022	NA

## 1st Quarter 2022 Financial Indicators

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Equity Income Fund	1996.16%	17.74%	17.02%	32.28%	58.67%	105.96%
S&P Saudi Arabia Shariah Dividend 20% Capped Index	306.34%	15.27%	14.36%	17.23%	-22.48%	2.99%
Difference	1689.81%	2.47%	2.66%	15.06%	81.15%	102.97%

### Fund's Ownership Investments:

Full Ownership %100

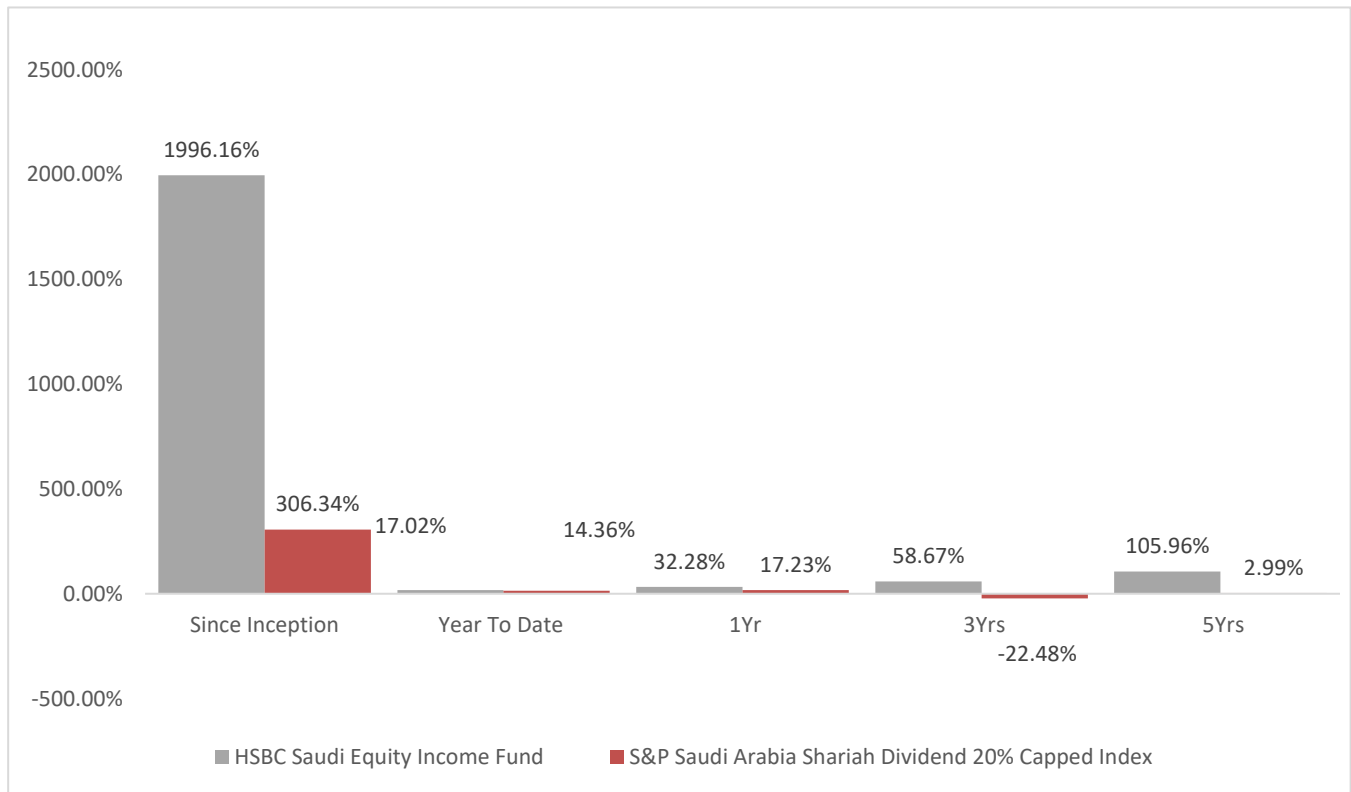
\* Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis. Also, the investment performance of the fund is calculated assuming the cash dividend (since March, 2015) paid by fund is reinvested in the fund. 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.

\*\* Prior to September 21st, 2014, performance reflects HSBC Non-Conventional Financial Index which is calculated on a price return basis.

## Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	5.65%	5.65%	12.77%	16.97%	14.59%
Sharp Ratio	2.77	2.77	1.95	3.37	7.14
Tracking Error	1.33%	1.33%	1.21%	12.43%	9.77%
Beta	0.70	0.70	0.90	0.31	0.35
Alpha	6.70%	6.70%	11.35%	50.01%	70.05%
Information Index	0.61	0.61	0.59	0.11	0.07

## Performance of the fund Since Beginning:



Ex-dividend Date	Dividend Amount	Ex-dividend Date	Dividend Amount
30/3/2015	SAR 1.25/unit	26/9/2019	SAR 3.1/unit
30/9/2015	SAR 3/unit	30/3/2020	SAR 1.35/unit
30/3/2016	SAR 1.15/unit	30/9/2020	SAR 1.35/unit
28/9/2016	SAR 3.1/unit	31/3/2021	SAR 1.35/unit
29/3/2017	SAR 1.25/unit	30/9/2021	SAR 2.75/unit
27/9/2017	SAR 3.1/unit	31/3/2022	SAR 1.35/unit
28/3/2018	SAR 1.25/unit		
26/9/2018	SAR 3.1/unit		
27/3/2019	SAR 1.25/unit		

## Contact Details

### HSBC Saudi Arabia

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