

# HSBC Saudi Riyal Murabaha Fund

## Quarterly Factsheet

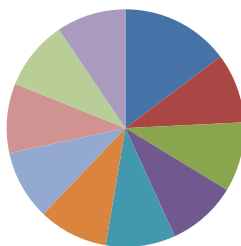
31 March, 2022

**Objective of the Fund:** This Fund is an open-ended investment fund denominated in Saudi Riyal and the objective of which is to achieve investment returns with a low risk degree by investing in Murabaha operations and Sukuk in cooperation with local renowned financial institutions (in the Kingdom of Saudi Arabia) or international institutions outside the Kingdom of Saudi Arabia and GCC countries (in accordance with the Islamic Sharia standards approved by the Fund Supervisory Committee).

Maturity Breakdown	Weight
Overnight to One Month	25.81%
One Month to Two Months	10.45%
Two Months to Three Months	26.12%
Three Months to Six Months	36.31%
Six Months to One Year	0.00%
More than One year	1.31%

(As of last valuation day of 1st Qtr 2022)

### Top 10 Holdings

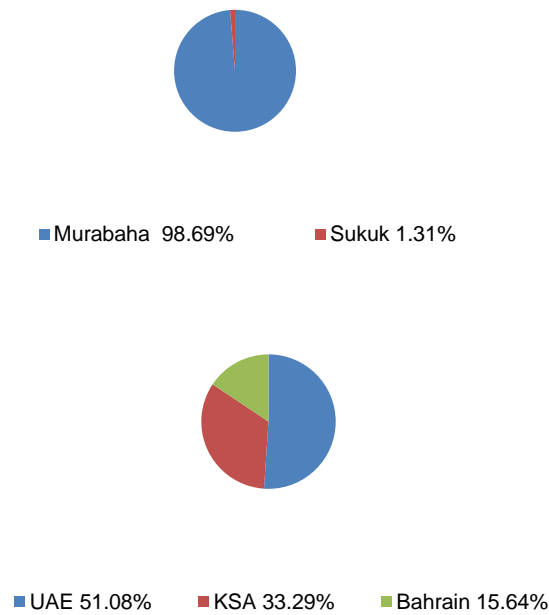


■ National Bank of Kuwait-KSA	7.94
■ Dubai Islamic Bank	5.11
■ Sharjah Islamic Bank	5.11
■ Sharjah Islamic Bank	5.11
■ Ajman Bank	5.11
■ Dubai Islamic Bank	5.11
■ Dubai Islamic Bank	5.10
■ Arab bank for Investment and Foreign Trade	5.10
■ Dubai Islamic Bank	5.10
■ Dubai Islamic Bank	5.09

### Fund Details

<b>Fund Manager</b>	HSBC Saudi Arabia
<b>Inception Date</b>	12/05/1998
<b>Inception Price</b>	SAR 10
<b>Fund Type</b>	Open ended
<b>Base Currency of the Fund</b>	Saudi Riyal
<b>Risk/Return Profile</b>	Low
<b>Benchmark</b>	Average 1 Month SAIBOR
<b>Fund Size (SAR)</b>	Million 1,930
<b>Minimum Initial Investment</b>	SAR 5,000
<b>Minimum Additional Investment</b>	SAR 2,500
<b>Valuation Day</b>	Every Business Day in KSA
<b>Cut off Time</b>	Before 4:30 PM on any business day
<b>Redeemed Funds Payment</b>	Two business days after Valuation Day
<b>Annual Management Fee</b>	0.70%
<b>Total Units of the Fund</b>	115,911,484
<b>Total net Assets (Million)</b>	1,929
<b>Unit Price as end of March 2022</b>	16.64
<b>Change in unit price compared to the previous quarter</b>	0.03%

## Fund Composition ( 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	0.18%
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	NA
Percentage of borrowings to Fund's NAV as end of March 2022	NA

The Fund has a weighted average maturity of 75 days and weighted average life of 83 days

## End of March Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
Fund Yield	2.21%	0.75%	0.75%	0.62%	1.29%	1.56%
Benchmark	2.29%	0.90%	0.91%	0.71%	1.25%	1.55%
Difference	-0.09%	-0.15%	-0.15%	-0.09%	0.04%	0.02%

### Fund's Ownership Investments:

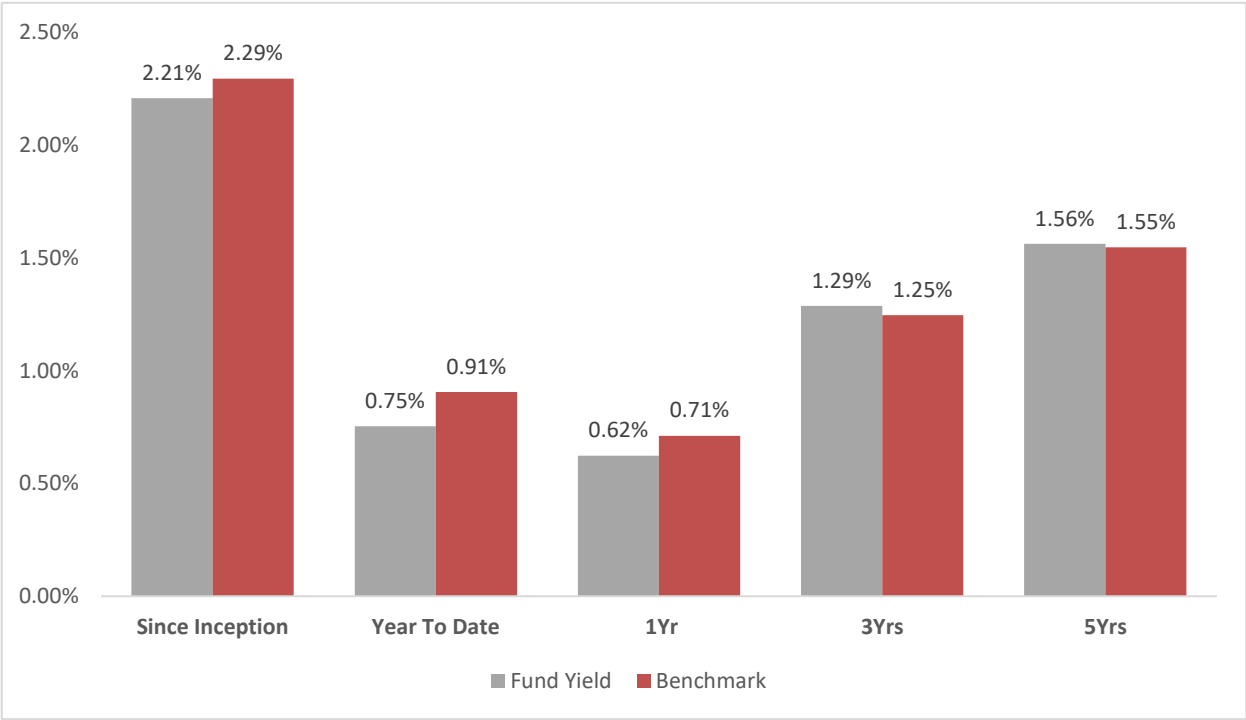
Full Ownership %100

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).

Performance and risks

Performance and risks standards	3 months	Year To Date	One year	3 years	5 years
Standard Deviation	0.22%	0.22%	0.42%	2.98%	2.92%
Sharp Ratio	-2.80	-2.80	-0.76	-0.04	-0.07
Tracking Error	14.15%	14.15%	10.59%	18.19%	14.71%
Beta	0.00	0.00	0.00	0.00	0.00
Alpha	-0.77%	-0.77%	-0.36%	0.50%	5.64%
Information Index	-1.95	-1.95	-0.72	0.05	-0.04

Performance of the fund Since Beginning:



## Contact Details

### HSBC Saudi Arabia

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