

HSBC US Dollar Murabaha Fund

Quarterly Factsheet

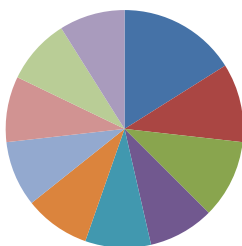
31 March, 2022

Objective of the Fund: This Fund is an open-ended investment fund denominated in US Dollar 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 locally renowned financial institutions (in the Kingdom of Saudi Arabia), regionally (GCC countries) or internationally 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	20.41%
One Month to Two Months	12.69%
Two Months to Three Months	19.95%
Three Months to Six Months	46.95%

Top 10 Holdings

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

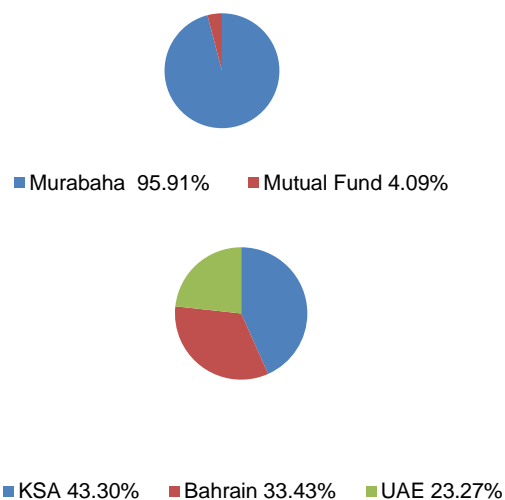


■ HSBC SAR Murabaha Fund	3.92
■ National Bank of Fujairah	2.62
■ Ahli United Bank	2.61
■ Arab Banking Corporation B.S.C	2.18
■ Arab Banking Corporation B.S.C	2.18
■ Arab Banking Corporation B.S.C	2.18
■ National Bank of Fujairah	2.18
■ Arab Banking Corporation B.S.C	2.18
■ National Bank of Fujairah	2.18
■ Commercial Bank of Dubai	2.18

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	1998-12-05
Inception Price	USD 10
Fund Type	Open ended
Base Currency of the Fund	US Dollar
Risk/Return Profile	Low
Benchmark	Average 1 Month LIBOR
Fund Size (USD)	Million 22.62
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Every Business Day in KSA
Cut off Time	Before 4:30 PM on any business day
Redeemed Funds Payment	Two days after valuation day
Annual Management Fee	0.65%
Total Units of the Fund	1,490,078.64
Total net Assets (Million)	22.61
Unit Price as end of March 2022	15.17
Change in unit price compared to the previous quarter	0.01%

Fund Composition (March 2022)



Percentage of Management fees and charges of Q1 2022 to the average of the Fund's Net Asset Value	0.16%
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 88 days and weighted average life of 88 days

End of March Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
Fund Yield	1.80%	0.22%	0.22%	0.14%	0.88%	1.09%
Benchmark	1.93%	0.22%	0.22%	0.12%	0.76%	1.17%
Difference	-0.13%	0.00%	0.00%	0.02%	0.12%	-0.08%

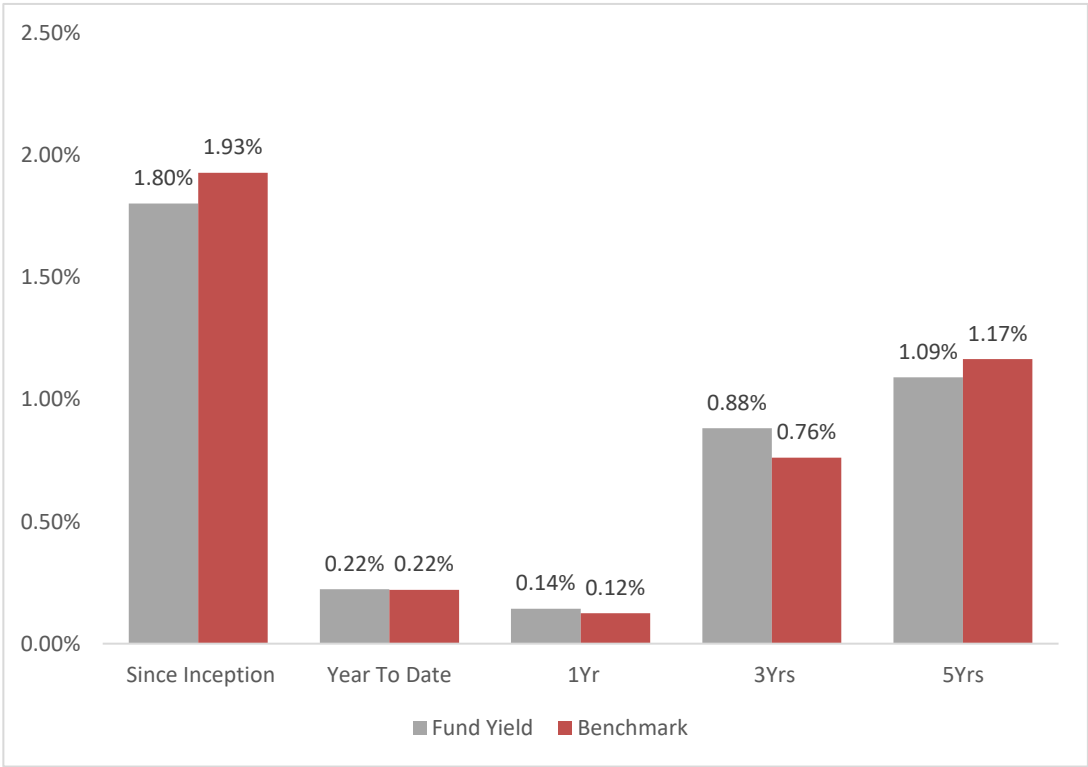
Fund's Ownership Investments:	Full Ownership %100
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Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	0.17%	0.17%	0.18%	2.99%	2.94%
Sharp Ratio	-1.79	-1.79	-0.54	0.00	-0.08
Tracking Error	16.12%	13.00%	10.25%	36.04%	29.53%
Beta	0.00	0.02	0.01-	0.00	0.00
Alpha	-0.91%	-1.57%	-2.57%	2.03%	4.15%
Information Index	0.13	0.39	0.34	0.18	0.04

Performance of the fund Since Beginning:



Contact Details

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