

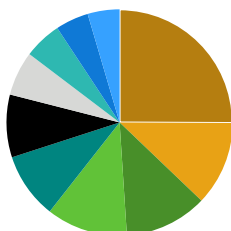
HSBC Saudi Companies Equity Fund

Quarterly Factsheet

31 March, 2022

Objective of the Fund: The Fund is an open-ended investment fund that aims to achieve capital growth for long-term period.

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



■ Al Rajhi Bank 19.13
■ Saudi Basic Industries 9.20
■ Bank Albilad 9.03
■ Alinma Bank 8.87
■ Sabic Agri-Nutrients Co 7.19
■ Sahara International Petrochemical 6.84
■ Bank Al-Jazira 4.84
■ Nahdi Medical Co 4.11
■ Saudi Arabian Mining 3.60
■ AL Hammadi Development And Investment Co 3.48

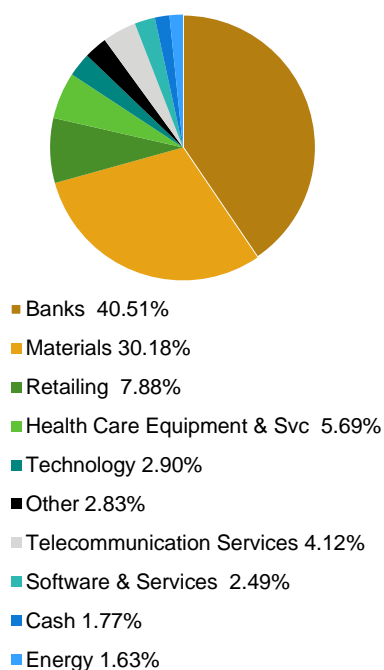
Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	01 May, 2004
Inception Price	SAR 10

Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	S&P Saudi Shariah Index (Total Return)
Fund Size (SAR)	2557.4 مليون
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	Two Business days after Valuation Day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	46,069,204.63
Total net Assets (Million)	2,474.83
Unit Price as end of March 2022	53.72
Change in unit price compared to the previous	9.77%

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	1,893,335.00 0.074%
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 Companies Equity Fund	437.20%	23.00%	22.24%	56.88%	92.48%	136.48%
S&P Saudi Shariah Index (Total Return)	273.04%	16.07%	15.44%	39.76%	76.50%	134.49%
Difference	164.16%	6.93%	6.80%	17.12%	15.99%	1.99%

1st Qtr 2022

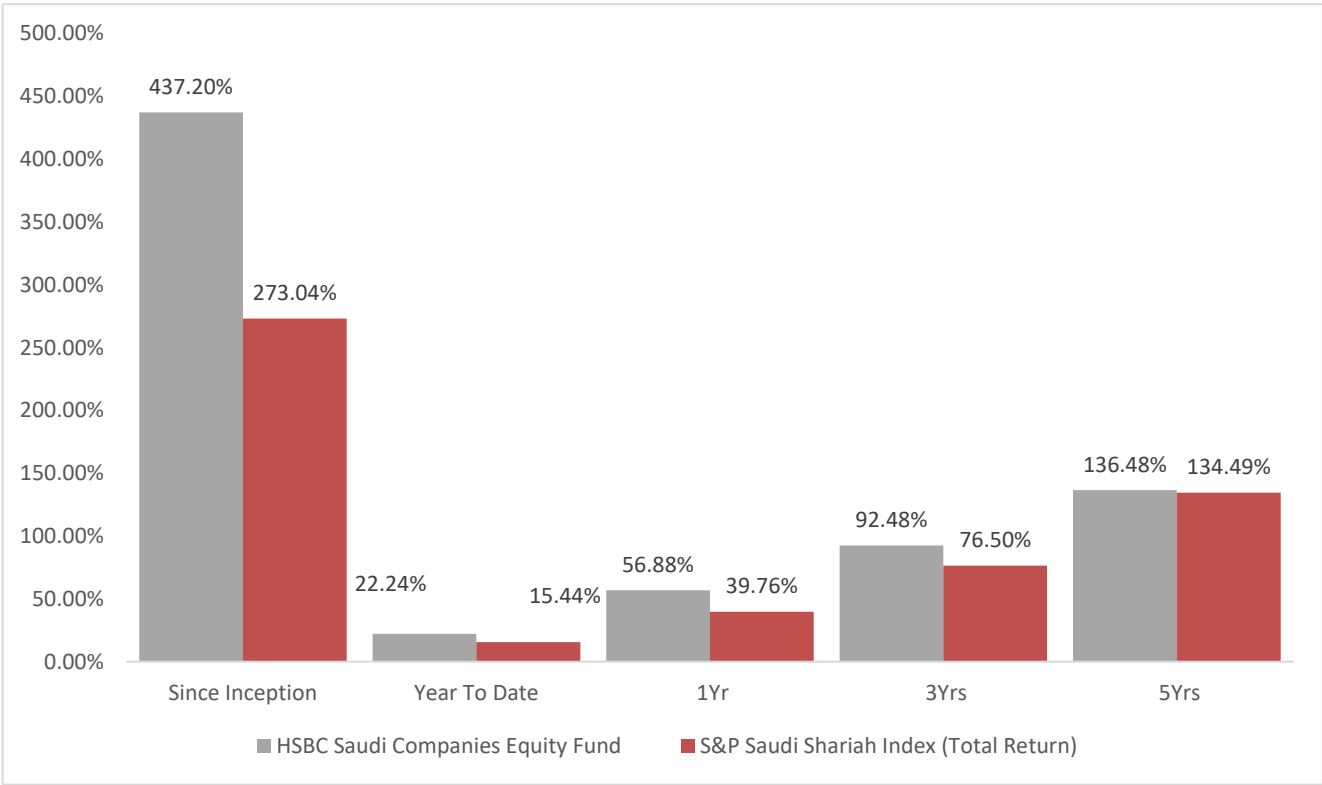
Standard Deviation	20.40%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	0.08		

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 re-invested). The data is based on the last calculated NAV of the fund for each month. * The performance of the fund will not be linked to a benchmark, however the S&P Saudi Arabia Shariah Index will be used as a reference.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	5.40%	5.40%	13.54%	17.78%	15.80%
Sharp Ratio	3.87	3.87	3.70	5.12	8.53
Tracking Error	0.40%	0.40%	0.95%	1.22%	1.11%
Beta	1.27	1.27	1.05	0.96	0.96
Alpha	2.86%	2.86%	14.06%	19.15%	7.84%
Information Index	5.01	5.01	1.01	0.20	0.01

Performance of the fund Since Beginning:



Contact Details

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This type of investment may not be suitable for all types of investors and it may involve substantial risks (but are not limited to) When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on the value, price or income of that investment, so the investment value is changeable and may increase or decrease and it may be difficult for investors to sell their investments or converted into immediate cash. Therefore the investor should visit the risk warning section in Terms and Conditions or other relevant and appropriate risk disclosure document, for more details about the risks relating to the Fund and it should be read before proceeding with any investment. All fees and charges are applying in the Terms and Conditions and you can get them for free and for more details you can visit any HSBC SA centers or through our website www.hsbcsaudi.com. Also you can get the financial reports of the fund by visiting www.tadawul.com.sa site.

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