

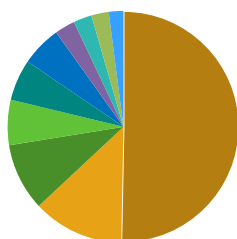
HSBC Multi-Assets Defensive Fund

Quarterly Factsheet

31 March, 2022

Objective of the Fund: HSBC Multi-Assets Defensive Fund is an open investment holding fund that aims to achieve capital growth over the medium to long term by investing by investing in stock exchanges by 30% as a maximum of the Fund assets. The Fund aims to achieve capital growth through distribution of its assets at different rates in investment funds that invest in the shares of companies listed in local, regional and international markets and in cash and debt markets.

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



■ HSBC Saudi Riyal Trading Fund 48.85
■ HSBC Sukuk Fund 12.36
■ HSBC Saudi Companies Equity Fund 9.13
■ HSBC Global Equity Index Fund 6.13
■ HSBC USD Trading Fund 5.58
■ HSBC GCC Equity Fund GCF 5.45
■ Nahdi Medical Co 2.76
■ Enhanced Murabaha Fund 2.48
■ Alahli Emerging Markets Index Fund 2.36

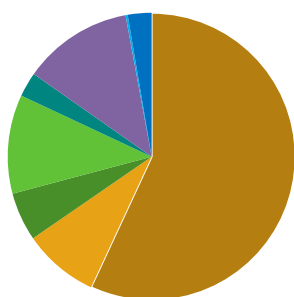
Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	December 28, 2004
Inception Price	SAR 10
Fund Type	Open ended

Investment Style	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Low to Medium
Benchmark	HSBC Multi-Assets Defensive Index
Fund Size (SAR)	Million 297.43
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before Close of Business at 4:30 PM & on Thursday & Monday for Monday Wednesday valuations, respectively
Redeemed Funds	4 business days after valuation day
Annual Management Fee	0.45%
Subscription Fee	Up to 2%
Total Units of the Fund	16,062,043.49
Total net Assets (Million)	297
Unit Price as end of March 2022	18.51
Change in unit price compared to the previous	0.75%

Fund Composition

(As end of March 2022)



Trade Finance 56.92%	International Funds 8.49%
GCC Funds 5.45%	Local Funds 11.11%
Direct Equity Investments 2.76%	Sukuk Fund 12.36%
Direct Sukuk Investments 0.24%	Cash 2.67%

1st Quarter 2022 Financial Indicators

Percentage of Management fees and charges of Q1 2022 to the average of the Fund's Net Asset Value	0.11%
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	12,925.00 0.0043%
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 Multi-Assets Defensive Fund	3.63%	4.39%	4.25%	11.26%	7.07%	5.94%
HSBC Multi-Assets Defensive Index	N/A	2.06%	1.91%	7.29%	6.70%	6.15%
HSBC Multi-Assets Defensive Fund (Cumulative)	85.07%	4.25%	4.25%	11.26%	22.73%	33.45%
HSBC Multi-Assets Defensive Index (Cumulative)	N/A	1.91%	1.91%	7.29%	21.47%	34.77%

Fund's Ownership Investments:

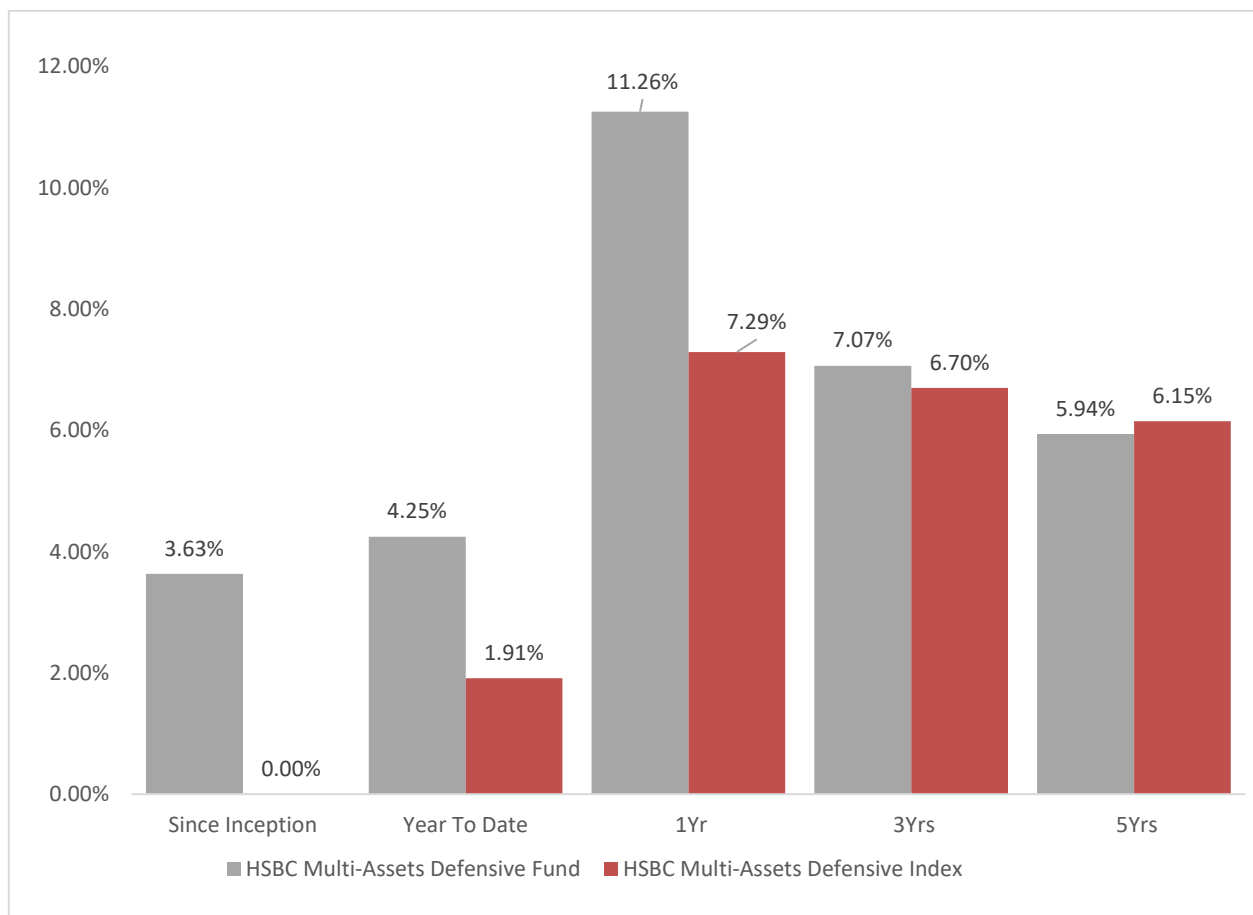
Full Ownership %100

Please note that the above figures refer to past performance and the past performance is not reliable indicator of future results. The investment performance of the fund is calculated on total return basis.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	2.70%	2.70%	3.51%	5.01%	4.17%
Sharp Ratio	1.07	1.07	2.74	4.25	7.60
Tracking Error	0.81%	0.81%	0.70%	0.76%	0.62%
Beta	0.27	0.27	0.97	0.93	NA
Alpha	3.05%	3.05%	4.10%	2.55%	NA
Information Index	0.95	0.95	0.44	0.04	0.00

Performance of the fund Since Beginning:



Contact Details

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