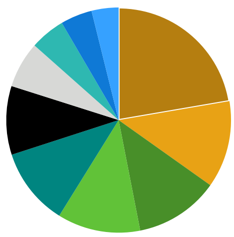
HSBC Saudi Industrial Companies Equity Fund

Quarterly Factsheet

31 March, 2022

Objective of the Fund: The Fund is an open investment fund that aims to achieve capital appreciation over the medium to long-term by investing in a sundry portfolio of equities of the industrial companies listed on Tadawul (Saudi Stock Exchange Market) and compliant with Sharia standards as set forth in the Information Memorandum.

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



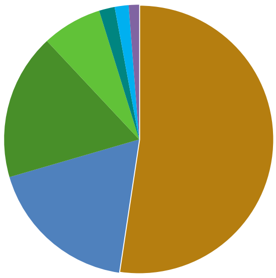
- Saudi Arabian Oil CO 17.99
- Saudi Basic Industries 10.09
- Saudi Arabian Mining 9.77
- Sahara International Petrochemical 9.63
- Bawan Co 9.00
- Sabic Agri-Nutrients Co 7.96
- Saudi Ceramic 5.36
- Almarai 4.06
- Advanced Petrochemicals 3.67
- Middle East Paper Co 3.13

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	April, 2005 01
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	HSBC Saudi Industrial Shariah Equity Index
Fund Size (SAR)	Million 117.77
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 and on Tuesday for Wednesday valuation
Redeemed Funds payment	Two days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	8,627,505.24
Total net Assets (Million)	116.46
Unit Price as end of March 2022	13.50
Change in unit price compared to the previous	1.83%

HSBC

Fund Composition (As end of March 2022)



- Materials 51.44%
- Energy 17.79%
- Capital Goods 17.23%
- Food & Beverages 7.05%
- Commercial & Professional Svc 1.84%
- Consumer Services 1.64%
- Retailing 1.22%

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	31,164.00 0.026%
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 Industrial Companies Equity Fund	34.99%	16.34%	15.68%	39.41%	57.72%	74.17%
HSBC Saudi Industrial Shariah Equity Index	4.26%	17.12%	16.44%	29.07%	41.12%	56.81%
Difference	30.73%	-0.78%	-0.76%	10.34%	16.60%	17.36%

Fund's Ownership Investments:	Full Ownership %100

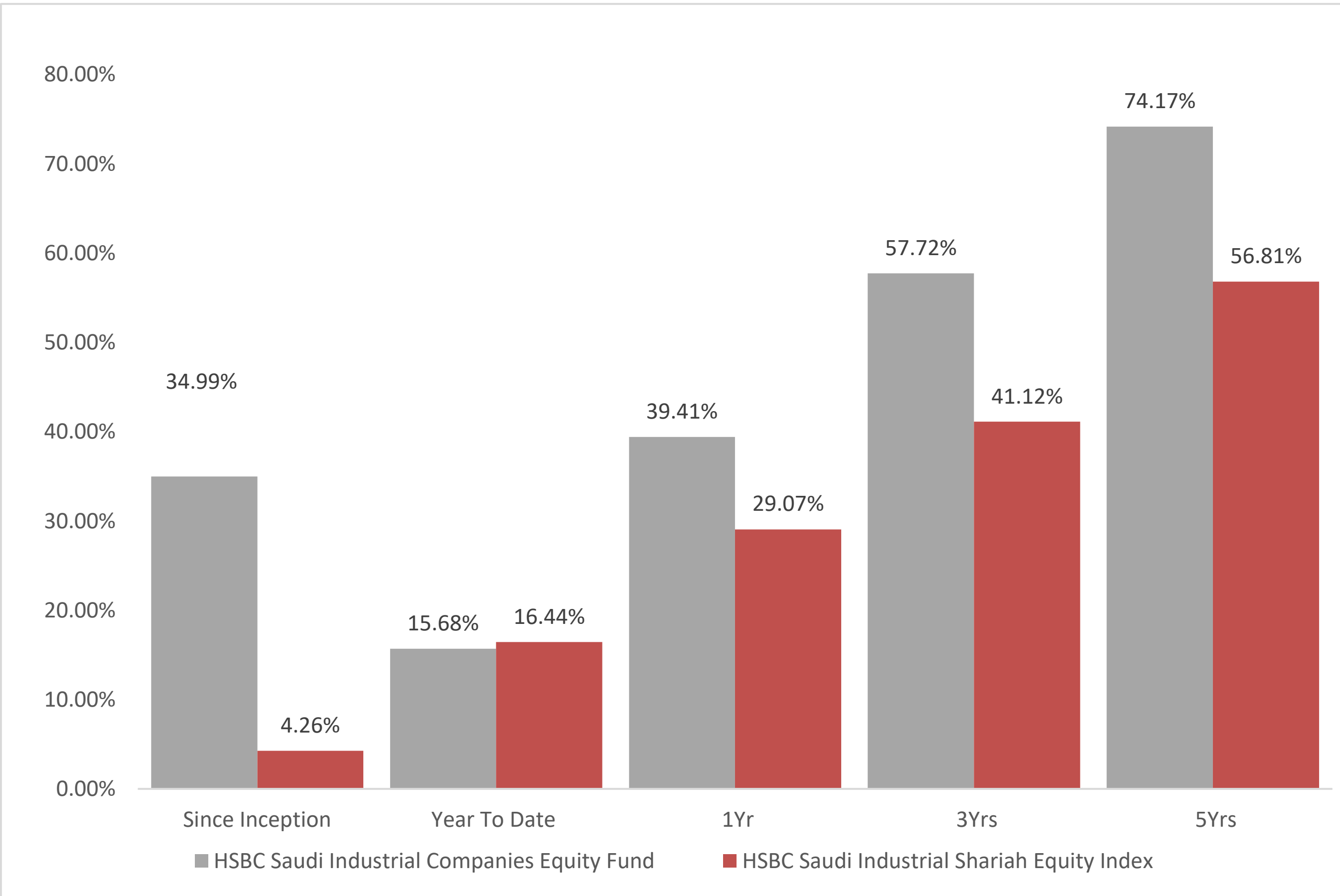
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of the Fund for each month.

* The Fund officially uses HSBC Saudi Industrial Shariah Equity Index effective 17 January 2013, and that all benchmark historical performances are shown for reference purposes only.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	6.73%	6.73%	17.22%	17.74%	15.71%
Sharp Ratio	2.13	2.13	2.04	3.17	4.61
Tracking Error	0.72%	0.72%	0.98%	1.24%	1.11%
Beta	1.32	1.32	0.93	0.89	0.90
Alpha	-5.74%	-5.74%	11.64%	20.63%	22.72%
Information Index	-0.31	-0.31	0.64	0.23	0.14

Performance of the fund Since Beginning:



Contact Details

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