

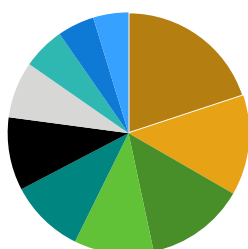
HSBC Saudi Equity Fund

Quarterly Factsheet

30 June, 2022

Objective of the Fund: The Fund is an open investment fund that aims at achieving capital growth over the medium to long term by investing in the equities of companies listed on the Saudi Stock Exchange. This investment may include investment in the equity of Saudi British Bank ("SABB") and "SABB Takaful" according to the components of Tadawul All Share Index (TASI) Index.

Top 10 Holdings



■ Al Rajhi Bank 14.14
■ The Saudi National Bank 9.51
■ Saudi Basic Industries 9.46
■ Alinma Bank 7.55
■ Riyadh Bank 7.12
■ Saudi Arabian Oil CO 6.94
■ Saudi Telecom 5.37
■ Arabian Internet and Communication Services Co 4.02
■ Sabic Agri-Nutrients Co 3.50
■ Sahara International Petrochemical 3.35

Geographic Allocation

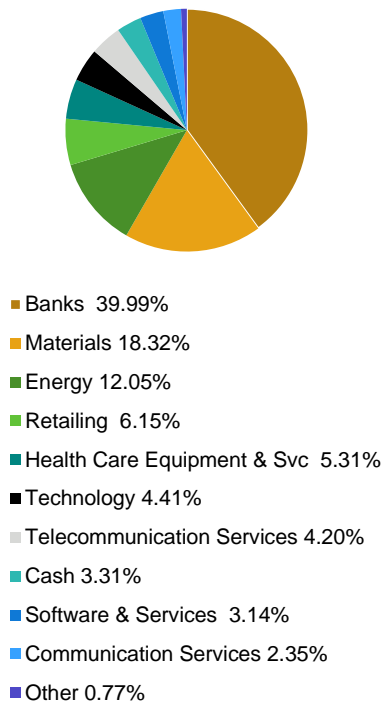


■ Saudi 100.00%

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	12 December, 1992
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	Tasi
Fund Size (SAR)	149.31 Million
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	2 business days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	468,843.67
Total net Assets (Million)	149.13
Unit Price as end of June 2022	318.07
Change in unit price compared to the previous	-24.89%
Total Expense Ratio	1.11%

Fund Composition



2nd Quarter 2022 Financial Indicators

Percentage of Management fees and charges of Q2 2022 to the average of the Fund's Net Asset Value	0.43%
Amount & percentage of profits distributed in the 2nd Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of June 2022	NA
Amount & percentage of Q2 2022 dealing expenses to the Fund's average NAV	44,827.00 0.030%
Percentage of borrowings to Fund's NAV as end of June 2022	NA

End of June Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Equity Fund	3080.73%	-7.26%	13.29%	23.99%	78.47%	131.38%
Tasi	530.84%	-10.06%	3.95%	6.76%	35.00%	59.88%
Difference	2549.89%	2.80%	9.34%	17.23%	43.47%	71.49%

Fund's Ownership Investments:

Full Ownership %100

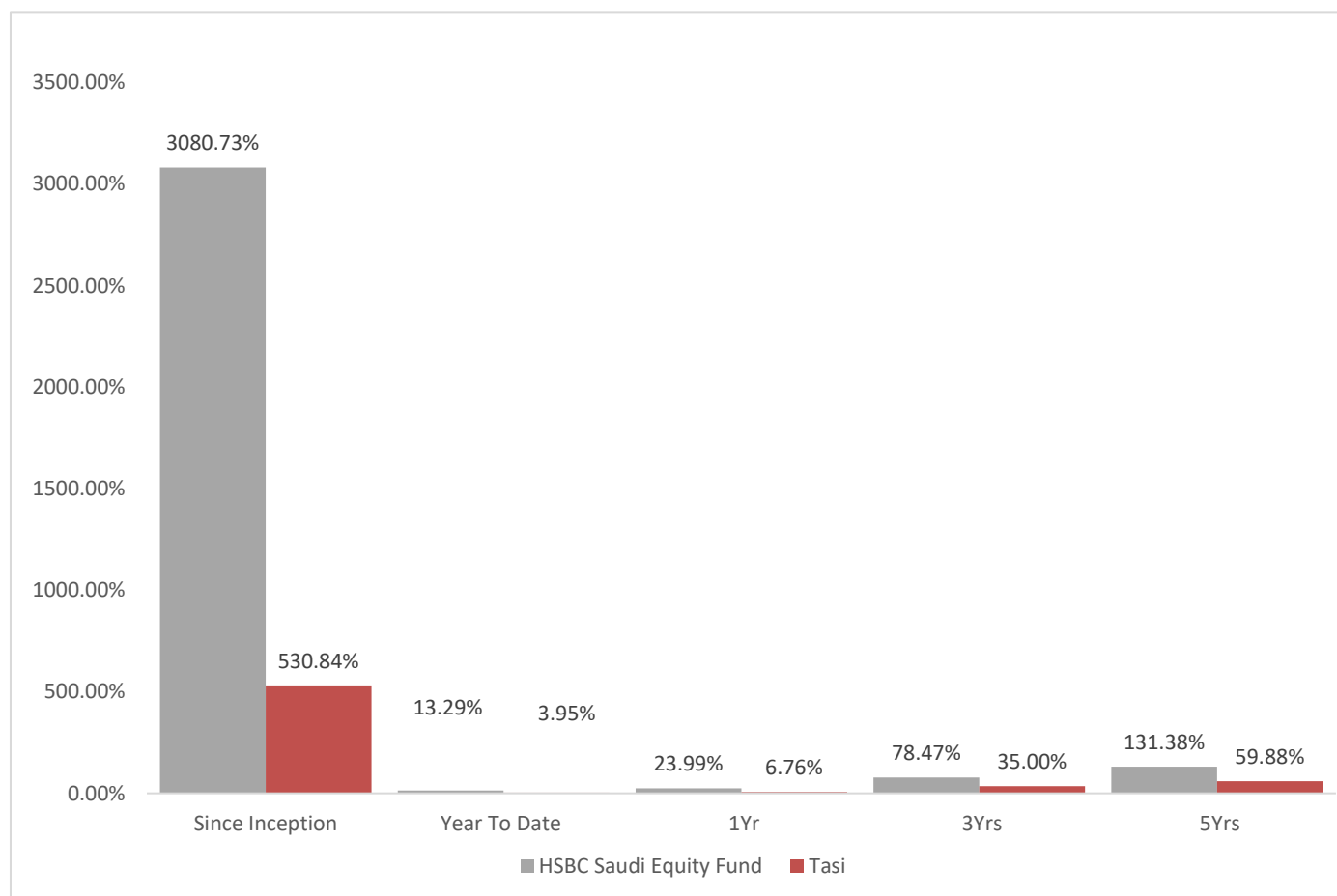
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of 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	23.64%	23.58%	19.84%	19.10%	17.93%
Sharp Ratio	-0.42	0.48	1.14	4.03	7.23
Tracking Error	1.25%	1.15%	0.90%	1.21%	1.21%
Beta	1.16	1.10	1.07	0.96	0.99
Alpha	4.61%	9.05%	16.85%	44.79%	72.30%
Information Index	0.84	1.30	1.43	0.64	0.51

Performance of the fund Since Beginning:



Contact Details

HSBC Saudi Arabia

Local and International Investors

contact us at: 920022688

website: www.hsbcSaudi.com

Email: wpdsales@hsbcSaudi.com

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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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