

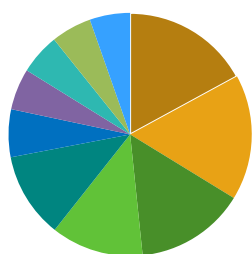
HSBC Saudi Equity Income Fund

Quarterly Factsheet

30 June, 2022

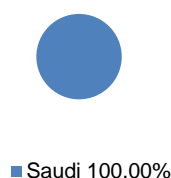
Objective of the Fund: This is an open-ended investment fund that aims to achieve capital growth over the long run, by investing in Saudi equities listed in the Saudi Stock Exchange and are compliant with Sharia standards approved by Sharia Supervisory Board as mentioned in the Memo. The Fund's benchmark is the S&P KSA Sharia Index of cash dividends.

Top 10 Holdings



- Saudi Telecom 13.29
- Saudi Arabian Oil CO 13.00
- Saudi Basic Industries 11.37
- Alinma Bank 9.57
- Sahara International Petrochemical 8.83
- Jarir Marketing 4.95
- Riyadh Fund REIT 4.28
- Bank Albilad 4.22
- Jadwa Saudi Fund REIT 4.19
- Arabian Internet and Communication Services Co 4.19

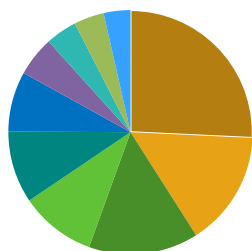
Geographic Allocation



Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	01 November, 1997
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 Arabia Shariah Dividend 20% Capped Index
Fund Size (SAR)	172.81 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	1,209,343.99
Total net Assets (Million)	172.65
Unit Price as end of June 2022	142.76
Change in unit price compared to the previous	15.44%-
Total Expense Ratio	1.15%

Fund Composition



- Materials 23.73%
- Telecommunication Services 14.03%
- Energy 13.39%
- Banks 9.25%
- Retailing 8.78%
- Mutual Fund 7.34%
- Capital Goods 4.85%
- Technology 3.83%
- Health Care Equipment & Svc 3.67%
- Software & Services 3.27%

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	- 0.00%
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	89,732.00 0.052%
Percentage of borrowings to Fund's NAV as end of June 2022	NA

2nd Quarter 2022 Financial Indicators

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Equity Income Fund	1833.37%	-9.76%	7.93%	8.96%	46.19%	83.61%
S&P Saudi Arabia Shariah Dividend 20% Capped Index	537.57%	-10.97%	1.81%	-4.68%	22.04%	53.61%
Difference	1295.80%	1.21%	6.12%	13.64%	24.15%	30.00%

Fund's Ownership Investments:

Full Ownership %100

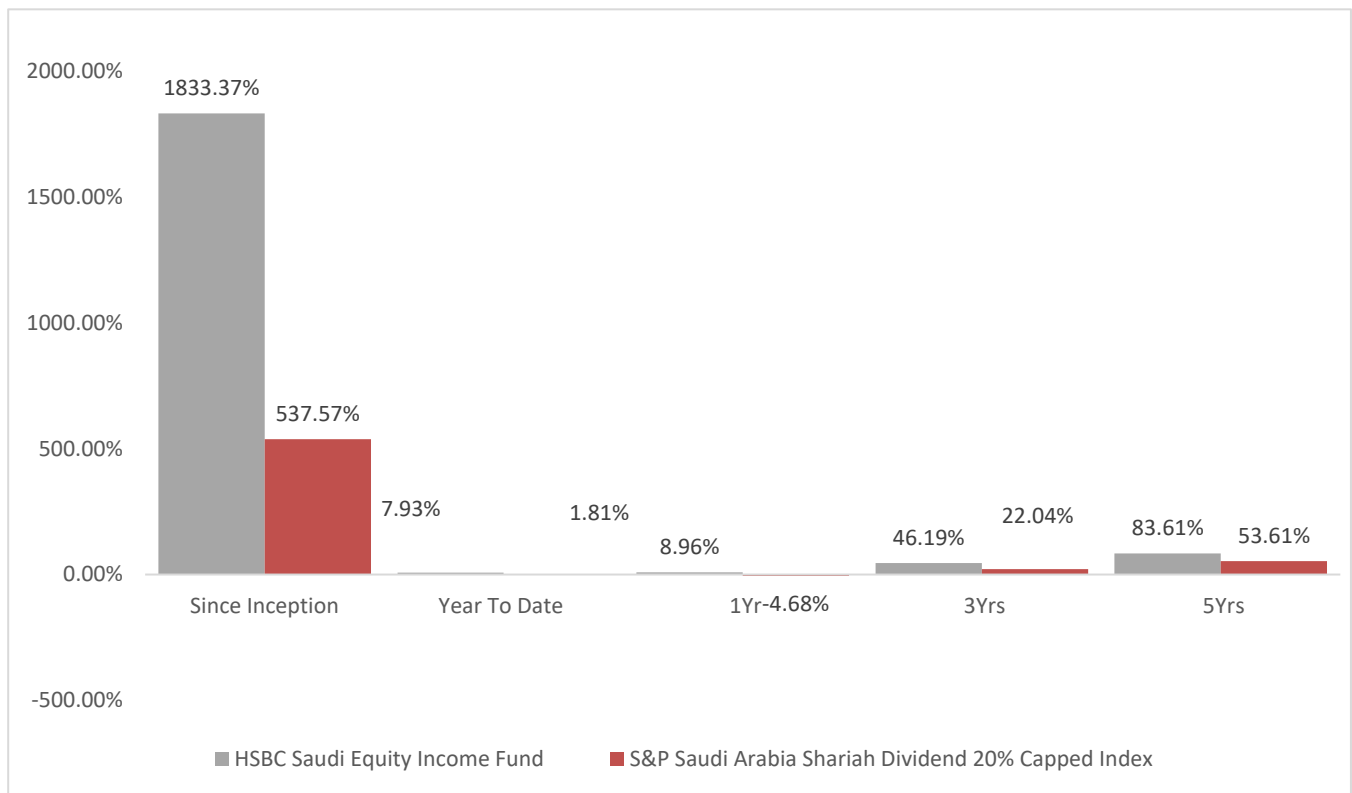
* Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis. Also, the investment performance of the fund is calculated assuming the cash dividend (since March, 2015) paid by fund is reinvested in the fund. The data is based on the last calculated NAV of the Fund for each month and the value of the benchmark on the corresponding day.

** Prior to September 21st, 2014, performance reflects HSBC Non-Conventional Financial Index which is calculated on a price return basis.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	17.59%	20.52%	17.52%	17.04%	15.55%
Sharp Ratio	-0.71	0.29	0.43	2.63	5.26
Tracking Error	20.06%	16.06%	12.01%	7.17%	11.26%
Beta	0.12	0.07	0.08	0.15	0.15
Alpha	-17.40%	-0.58%	-1.85%	10.71%	40.73%
Information Index	-1.27	-0.77	-0.48	-0.27	-0.05

Performance of the fund Since Beginning:



Number of distributions

Semi Annual

Contact Details

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