

HSBC Saudi Riyal Murabaha

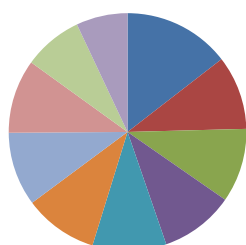
Quarterly Factsheet

30 June, 2022

Objective of the Fund: This Fund is an open-ended investment fund denominated in Saudi Riyal and the objective of which is to achieve investment returns with a low risk degree by investing in Murabaha operations and Sukuk in cooperation with local renowned financial institutions (in the Kingdom of Saudi Arabia) or international institutions outside the Kingdom of Saudi Arabia and GCC countries (in accordance with the Islamic Sharia standards approved by the Fund Supervisory Committee).

Maturity Breakdown	Weight
Overnight to One Month	20.88%
One Month to Two Months	13.44%
Two Months to Three Months	10.30%
Three Months to Six Months	39.65%
Six Months to One Year	14.30%
More than One year	1.43%

Top 10 Holdings

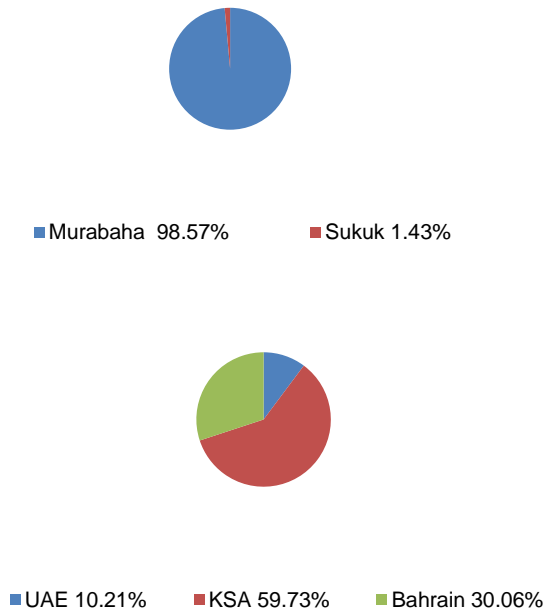


■ National Bank of Kuwait-KSA	7.79
■ Dubai Islamic Bank	5.41
■ Dubai Islamic Bank	5.41
■ Dubai Islamic Bank	5.40
■ Dubai Islamic Bank	5.40
■ Sharjah Islamic Bank	5.40
■ Ajman Bank	5.40
■ Sharjah Islamic Bank	5.40
■ Dubai Islamic Bank	4.32
■ Arab Banking Corporation B.S.C	3.76

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/05/1998
Inception Price	SAR 10
Fund Type	Open ended
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Low
Benchmark	Average 1 Month SAIBOR
Fund Size (SAR)	Million 1,758
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Every Business Day in KSA
Cut off Time	Before 4:30 PM on any business day
Redeemed Funds Payment	Two business days after Valuation Day
Annual Management Fee	0.70%
Total Units of the Fund	105,261,374
Total net Assets (Million)	1,757
Unit Price as end of June 2022	16.70
Change in unit price compared to the previous quarter	0.05%
Total Expense Ratio	0.26%

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	0.18%
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	NA
Percentage of borrowings to Fund's NAV as end of June 2022	NA

The Fund has a weighted average maturity of 98.16 days and weighted average life of 105.92 days

End of June Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
Fund Yield	2.20%	1.31%	1.03%	0.84%	1.16%	1.57%
Benchmark	2.29%	1.73%	1.33%	0.99%	1.16%	1.57%
Difference	-0.09%	-0.43%	-0.30%	-0.15%	0.00%	0.00%

Fund's Ownership Investments:

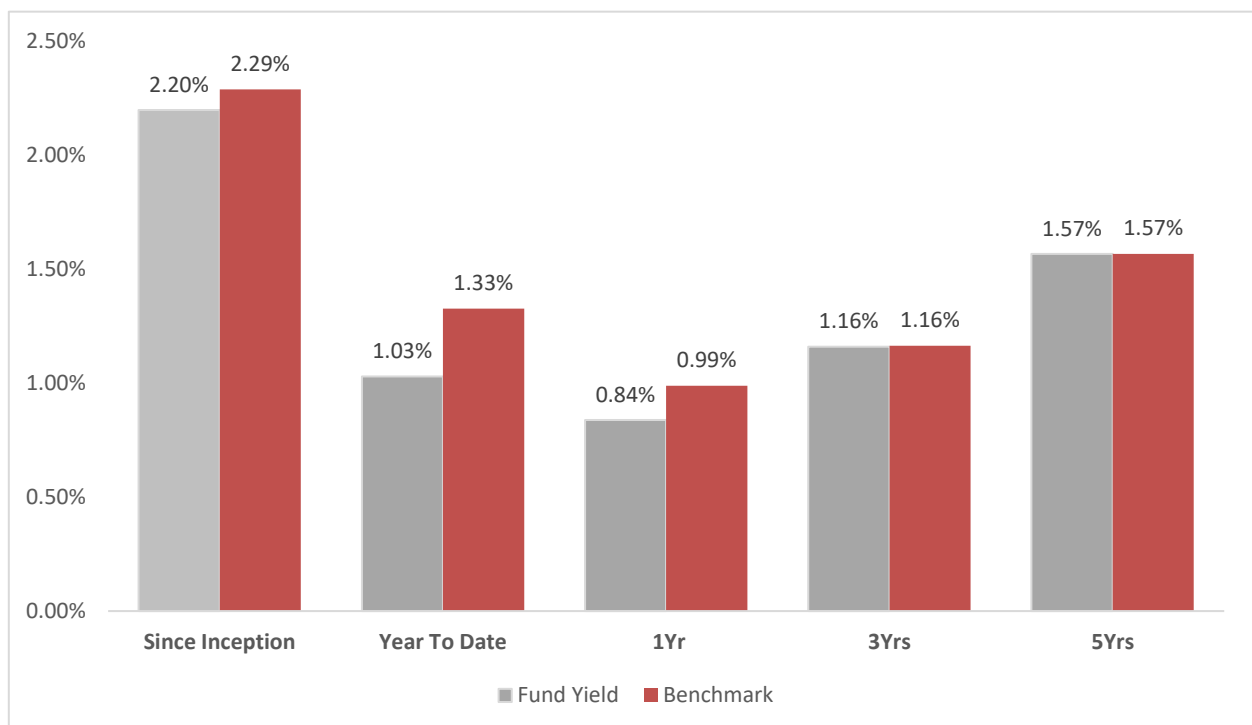
Full Ownership %100

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).

Performance and risks

Performance and risks standards	3 months	Year To Date	One year	3 years	5 years
Standard Deviation	0.65%	1.10%	1.01%	2.52%	2.91%
Sharp Ratio	-2.15	-0.92	-0.58	-0.10	-0.08
Tracking Error	17.46%	16.69%	13.32%	19.16%	15.29%
Beta	0.00	0.00	0.00	0.00	0.00
Alpha	-0.73%	-0.40%	-0.15%	0.15%	5.68%
Information Index	-0.83	-1.26	-0.85	-0.02	-0.08

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@hsbcsa.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.

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