

HSBC US Dollar Murabaha Fund

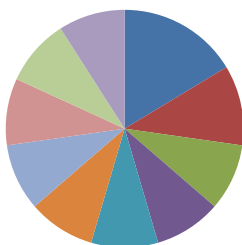
Quarterly Factsheet

30 June, 2022

Objective of the Fund: This Fund is an open-ended investment fund denominated in US Dollar 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 locally renowned financial institutions (in the Kingdom of Saudi Arabia), regionally (GCC countries) or internationally 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	20.41%
One Month to Two Months	12.69%
Two Months to Three Months	19.95%
Three Months to Six Months	46.95%

Top 10 Holdings

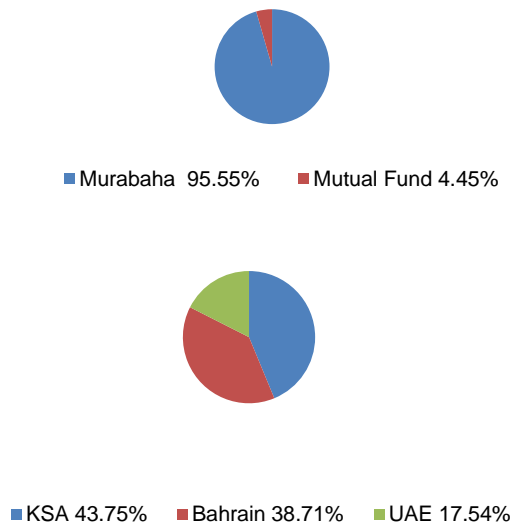


■ HSBC SAR Murabaha Fund	3.99
■ Ahli United Bank	2.66
■ Ajman Bank	2.22
■ Ahli United Bank	2.22
■ Arab Banking Corporation B.S.C	2.22
■ National Bank of Kuwait-KSA	2.22
■ Arab Banking Corporation B.S.C	2.22
■ Ajman Bank	2.22
■ Ajman Bank	2.22
■ Ahli United Bank	2.21

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	1998-12-05
Inception Price	USD 10
Fund Type	Open ended
Base Currency of the Fund	US Dollar
Risk/Return Profile	Low
Benchmark	Average 1 Month LIBOR
Fund Size (USD)	Million 21.77
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Every Business Day in KSA
Cut off Time	Before 4:30 PM on any business day
Redeemed Funds Payment	Two days after valuation day
Annual Management Fee	0.65%
Total Units of the Fund	1,431,220.54
Total net Assets (Million)	21.75
Unit Price as end of June 2022	15.20
Change in unit price compared to the previous quarter	0.03%
Total Expense Ratio	0.19%

Fund Composition



Percentage of Management fees and charges of Q2 2022 to the average of the Fund's Net Asset Value	0.16%
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 79.30 days and weighted average life of 79.30 days

End of June Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
Fund Yield	1.79%	0.70%	0.46%	0.29%	0.74%	1.10%
Benchmark	1.92%	0.98%	0.61%	0.35%	0.64%	1.16%
Difference	-0.13%	-0.28%	-0.15%	-0.06%	0.10%	-0.06%

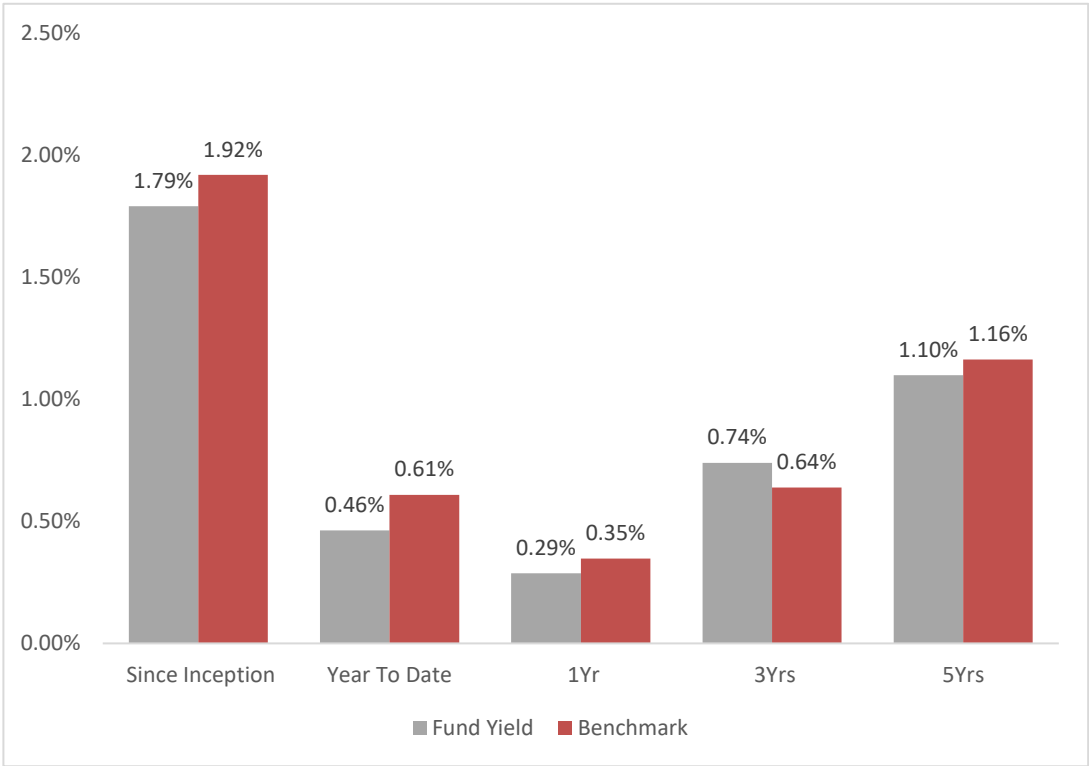
Fund's Ownership Investments:	Full Ownership %100
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Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	0.62%	0.95%	0.90%	2.55%	2.92%
Sharp Ratio	-1.31	-0.58	-0.32	-0.02	-0.08
Tracking Error	6.35%	16.17%	22.21%	40.93%	32.12%
Beta	0.00	0.00	0.00	0.00	0.00
Alpha	-0.76%	-0.40%	-1.01%	-1.13%	3.22%
Information Index	-9.27	-4.07	-1.49	-0.10	-0.11

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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