

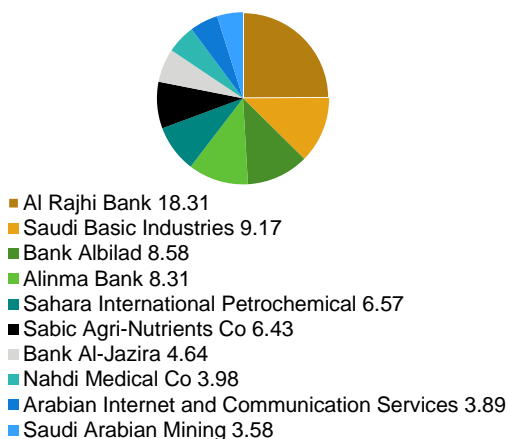
HSBC Saudi Companies Equity Fund

Quarterly Factsheet

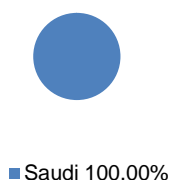
30 June, 2022

Objective of the Fund: The Fund is an open-ended investment fund that aims to achieve capital growth for long-term period.

Top 10 Holdings



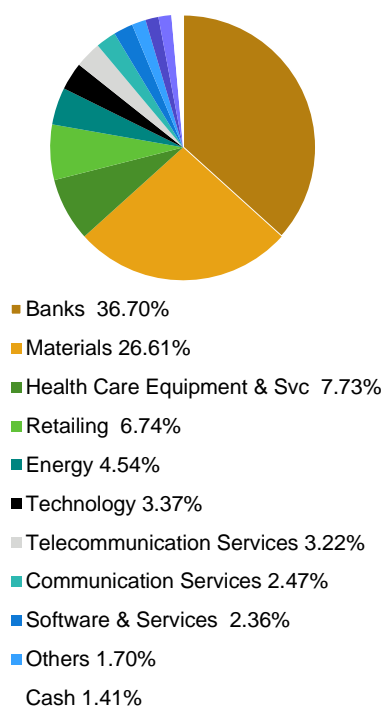
Geographic Allocation



Fund Manager	HSBC Saudi Arabia
Inception Date	01 May, 2004
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 Shariah Index (Total Return)
Fund Size (SAR)	2240.5 مليون
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	Two Business days after Valuation Day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	45,690,496.27
Total net Assets (Million)	2,206.35
Unit Price as end of June 2022	48.29
Change in unit price compared to the previous	5.43%-
Total Expense Ratio	1.08%

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	2,358,719.00 0.105%
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 Companies Equity Fund	382.89%	-10.11%	9.88%	22.11%	74.11%	102.30%
S&P Saudi Shariah Index (Total Return)	224.32%	-13.06%	0.36%	5.65%	53.60%	93.79%
Difference	158.57%	2.95%	9.52%	16.45%	20.51%	8.51%

2nd Qtr 2022

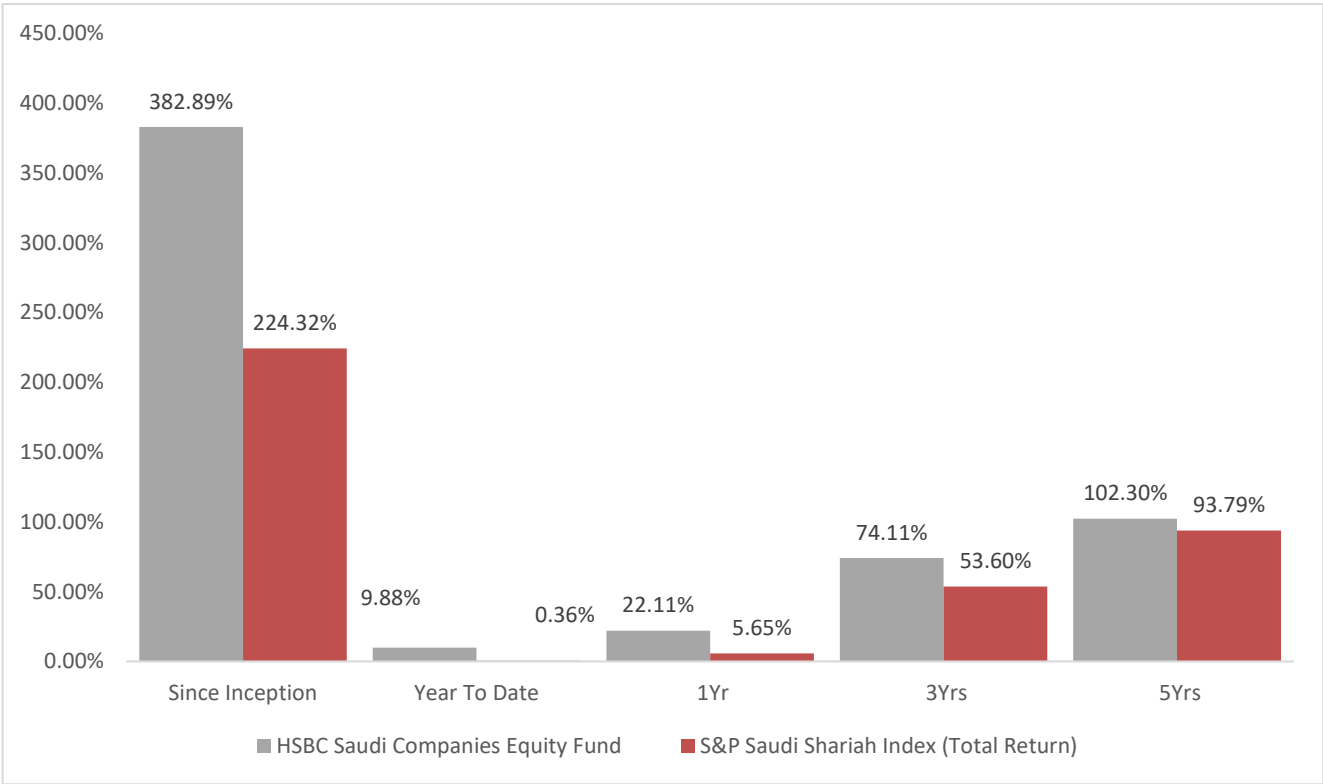
Standard Deviation	26.02%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	(0.49)		

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 re-invested). The data is based on the last calculated NAV of the fund for each month. * The performance of the fund will not be linked to a benchmark, however the S&P Saudi Arabia Shariah Index will be used as a reference.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	26.02%	25.72%	20.77%	18.45%	17.09%
Sharp Ratio	-0.49	0.30	1.00	3.94	5.88
Tracking Error	0.73%	0.72%	0.61%	1.23%	1.15%
Beta	1.11	1.11	1.06	0.95	0.96
Alpha	4.47%	9.58%	16.15%	23.22%	12.13%
Information Index	1.52	2.19	2.02	0.28	0.06

Performance of the fund Since Beginning:



Contact Details

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