

HSBC Global Equity Index 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 a Foreign Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds. The Foreign Fund invests most of its assets in a diversified portfolio of Shariah-compliant equities that are constituents of the Dow Jones Islamic Market Titans 100 Index. These investments are compliant with Sharia standards approved by Sharia Supervisory Board as set forth in the Information Memorandum. No dividends of the Fund units will be distributed over subscribers and the Fund constitutes an income accumulation portfolio where the Fund returns are reinvested. Accordingly, the re-investment will affect the unit price and value.

Top 10 Holdings



Apple Inc	7.67%
Microsoft Corp	7.65%
Amazon.com Inc	6.37%
Tesla Inc	4.03%
Alphabet Inc	7.20%
NVIDIA Corp	3.04%
Meta Platforms Inc	2.29%
Johnson & Johnson	2.08%
Visa Inc	1.64%

Geographic Allocation



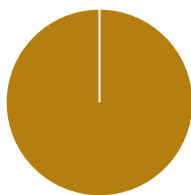
United States	76.48%
Switzerland	4.01%
Japan	2.92%
Mainland China	2.91%
United Kingdom	2.60%
Australia	1.93%
France	1.68%
Korea	1.48%
Netherlands	1.43%
Taiwan	1.07%
Other Locations	2.95%
Cash & Others	0.54%

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	13 July, 2004
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Passive Management
Base Currency of the Fund	US Dollar

Risk/Return Profile	High
Benchmark	Dow Jones Islamic Market Titans 100 Index
Fund Size (USD)	Million 35.04
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Tuesday & Thursday
Cut Off Time	Before 4:30 on Sunday for Monday Valuation and on Tuesday for the Wednesday Valuation
Redeemed Funds payment	business days 4
Annual Management Fee	1.55%
Subscription Fee	Up to 2%
Total Units of the Fund	1,019,273.74
Total net Assets (Million)	35.03
Unit Price as end of June 2022	34.3652
Change in unit price compared to the previous Quarter	7.46%-
Total Expense Ratio	0.49%

Fund Composition



- HSBC Amanah Global Equity Index Fund (Luxembourg) 99.88%

2nd Quarter 2022 Financial Indicators

Percentage of Management fees and charges of Q2 2022 to the average of the Fund's Net Asset Value	0.39%
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

Performance of the fund Since Beginning:

End of June Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Global Equity Index Fund	243.65%	-19.52%	-23.74%	-15.41%	33.74%	59.32%
Dow Jones Islamic Market Titans 100 Index	238.92%	-19.52%	-23.57%	-14.94%	36.59%	63.68%
Difference	4.73%	0.00%	-0.17%	-0.47%	-2.85%	-4.36%

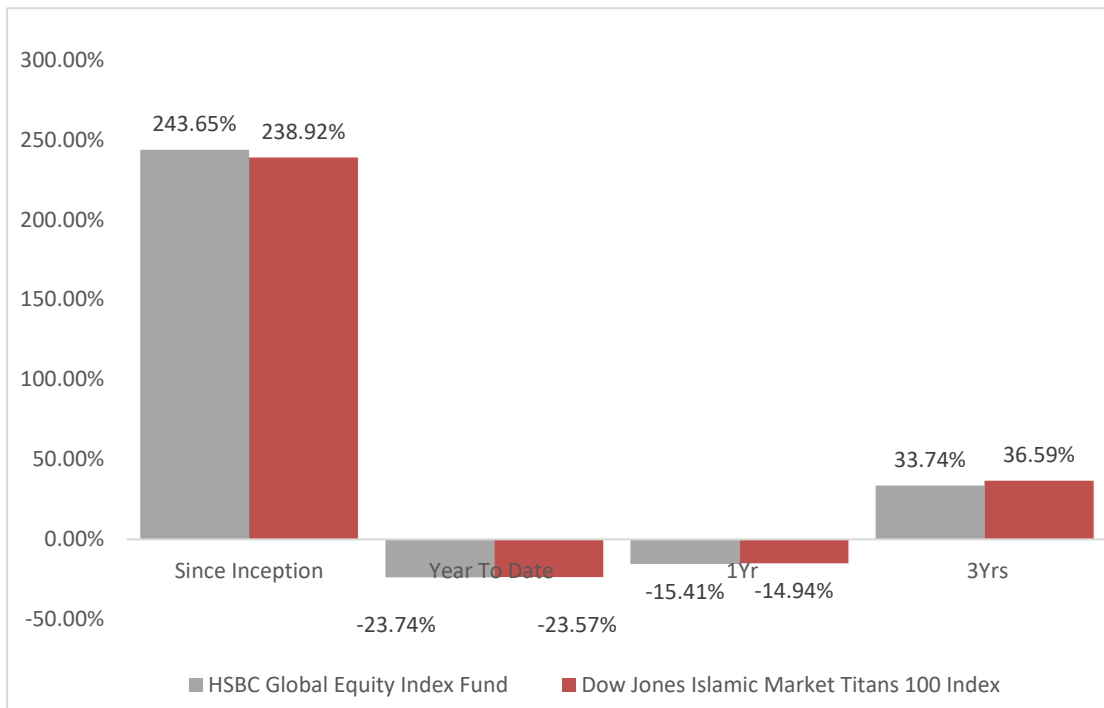
Fund's Ownership Investments:

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 re-invested). The data is based on the last calculated NAV of the fund for each month.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	6.15%	19.35%	19.59%	18.08%	16.42%
Sharp Ratio	-3.15	-1.28	-0.82	1.82	3.53
Tracking Error	0.04%	0.17%	0.16%	0.31%	0.35%
Beta	1.00	1.02	1.00	0.98	1.00
Alpha	-0.02%	0.32%	-0.41%	-2.25%	-4.06%
Information Index	-0.04	-0.17	-0.28	-0.20	-0.13



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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