

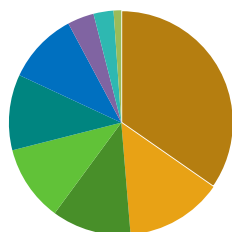
# HSBC Multi-Assets Balanced Fund

## Quarterly Factsheet

30 June, 2022

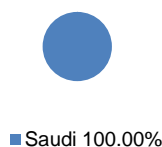
**Objective of the Fund:** The Fund is an open multi-assets growth holding fund that mainly aims at achieving balance between maintaining capital and achieving growth over the medium to long term by investing in stock exchanges by 55% as a maximum of the Fund assets through distribution of its assets at different rates in investment funds that invest in the shares of companies listed in local, regional and international markets and in cash and debt markets.

### Top 10 Holdings



■ HSBC Saudi Riyal Murabaha Fund	34.18
■ HSBC Saudi Free Style Equity Fund	13.80
■ HSBC Saudi Companies Equity Fund	11.24
■ HSBC GCC Equity Fund GCF	10.79
■ HSBC Global Equity Index Fund	10.74
■ HSBC Sukuk Fund	10.11
■ Alahli Emerging Markets Index Fund	3.77
■ Nahdi Medical Co	2.84
■ Arabian Centres Sukuk Ltd	1.08

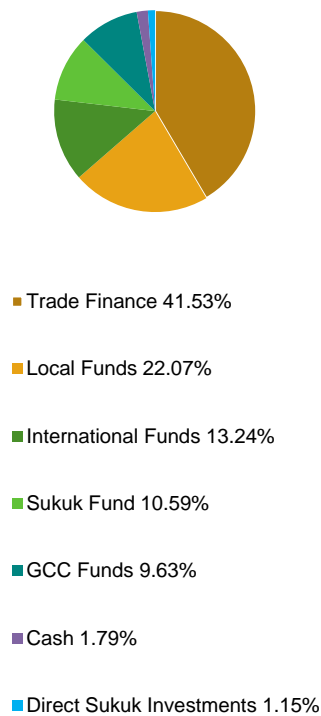
### Geographic Allocation



### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	December 28, 2004
Inception Price	SAR 10
Fund Type	Open ended
Investment Style	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Medium
Benchmark	HSBC Multi-Assets Balanced Index
Fund Size (SAR)	Million 612.92
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before Close of Business at 4:30 PM on Thursday & Monday for Monday & Wednesday valuations, respectively
Redeemed Funds payment	4 business days after valuation day
Annual Management Fee	0.45%
Subscription Fee	Up to 2%
Total Units of the Fund	26,061,856.76
Total net Assets (Million)	608.80
Unit Price as end of June 2022	23.36
Change in unit price compared to the previous quarter	1.34%-
Total Expense Ratio	0.27%

## 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	0.11%
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	22,161.00 0.004%
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 Multi-Assets Balanced Fund	4.96%	-5.43%	1.46%	7.48%	9.78%	7.99%
HSBC Multi-Assets Balanced Index	7.83%	-7.36%	-3.64%	-0.89%	8.26%	7.83%
HSBC Multi-Assets Balanced Fund (Cumulative)	133.60%	-4.92%	-4.92%	7.71%	32.29%	46.87%
HSBC Multi-Assets Balanced Index (Cumulative)	N/A	-7.20%	-7.20%	0.87%-	26.88%	45.76%

**Fund's Ownership Investments:**

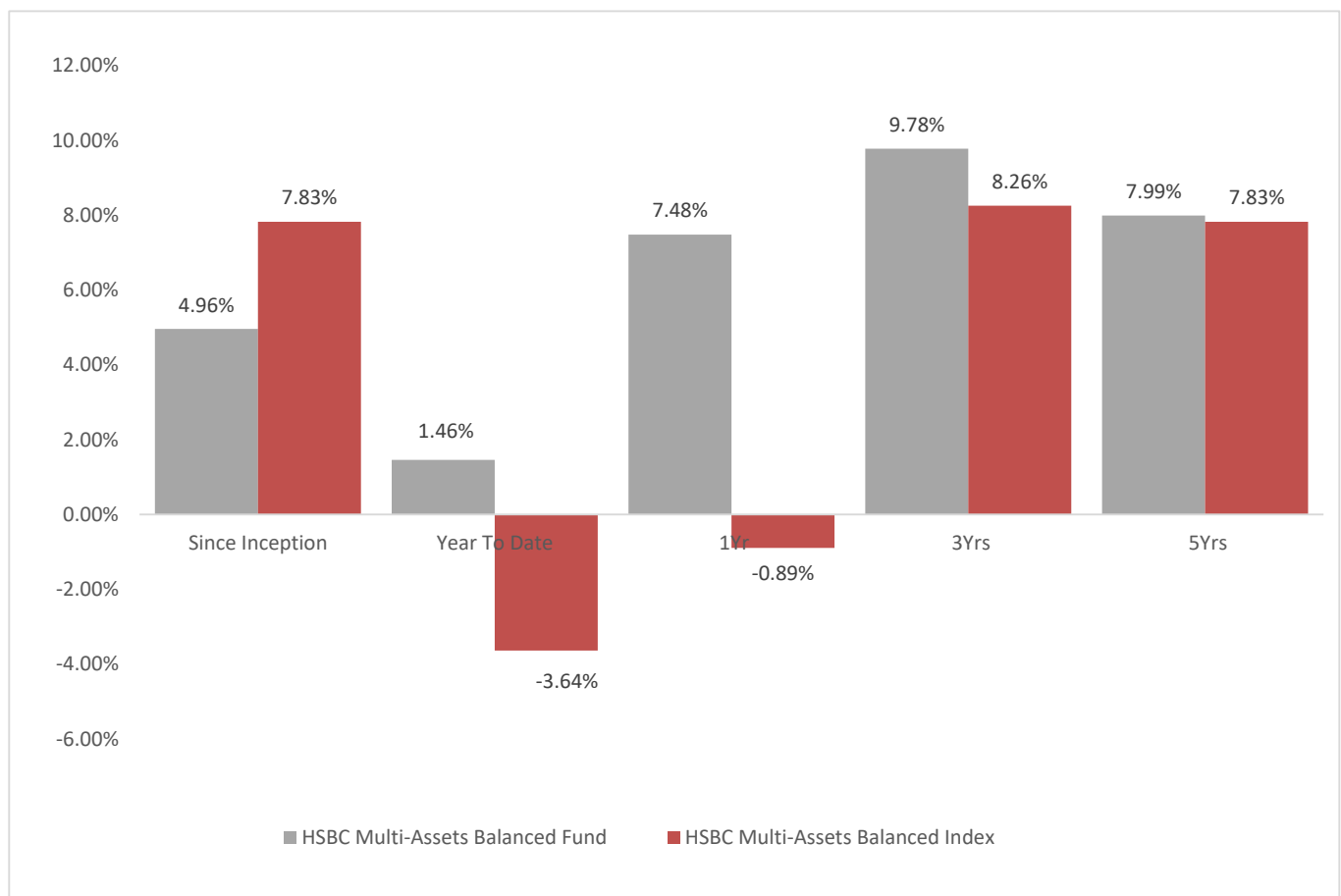
Full Ownership %100

Please note that the above figures refer to past performance and the past performance is not reliable indicator of future results. The investment performance of the fund is calculated on total return basis.

## Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	7.15%	9.20%	7.92%	7.94%	7.25%
Sharp Ratio	-1.14	-0.06	0.77	3.89	6.22
Tracking Error	1.02%	1.06%	0.90%	0.95%	0.81%
Beta	1.09	1.07	1.03	0.84	NA
Alpha	2.69%	5.44%	8.43%	9.10%	NA
Information Index	0.66	0.82	0.76	0.12	0.00

## Performance of the fund Since Beginning:



## Contact Details

**HSBC Saudi Arabia**

### Local and International Investors

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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. All fees and charges are applying in the Terms and Conditions and you can get them for free and for more details you can visit any HSBC SA centers or through our website [www.hsbcSaudi.com](http://www.hsbcSaudi.com). Also you can get the financial reports of the fund by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa) site.

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