

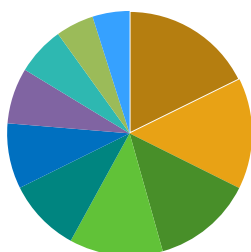
HSBC China & India Equity Freestyle Fund

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 the shares of companies listed on India and China organized stock exchanges and compliant with Sharia standards. The Fund also invests in the shares of companies listed on global stock exchanges provided that said companies carry on main business or have investment engagements in China and India.

Top 10 Holdings



TENCENT HOLDINGS LTD	8.71
RELIANCE INDUSTRIES LTD	7.20
INFOSYS LTD	6.52
MEITUAN-CLASS B	6.07
ALIBABA GROUP HOLDING LTD	4.76
CHINA MENGNIU DAIRY CO	4.25
TATA CONSULTANCY SVCS LTD	3.63
LI NING CO LTD	3.14
HINDUSTAN UNILEVER LTD	2.48
WUXI BIOLOGICS CAYMAN INC	2.41

Geographic Allocation

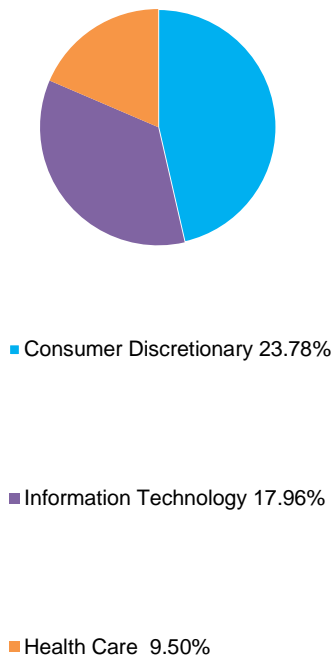


HONG KONG	44.00%	INDIA	50.00%
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Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/12/2005
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Freestyle Management
Base Currency of the Fund	US Dollar
Risk/Return Profile	High
Fund Size (USD)	Million 20.78
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Monday & Thursday
Cut off Time	Before close of business; On Sunday for Monday valuation, and on Wednesday for Thursday valuation
Annual Management Fee	2.30%
Subscription Fee	Up to 2%
Total Units of the Fund	680,056.66
Total net Assets (Million)	20.68
Unit Price as end of June 2022	30.41
Change in unit price compared to the previous quarter	3.29%-
Total Expense Ratio	0.55%

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	0.58%
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	191,997 0.924%
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 China & India Equity Freestyle Fund	204.09%	-9.01%	-20.05%	-27.75%	15.40%	20.57%
Benchmark	NA	NA	NA	NA	NA	NA

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The Fund was converted to a Shariah compliant fund on September 30, 2010. The performance data before that date refers to the performance of the conventional HSBC China and India Equity Freestyle Fund. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of the Fund for each month and the value of the benchmark on the corresponding day.

Fund Sub-Manager and/or Investment Advisor

HSBC Global Assets Management Fund (Hong Kong) Limited

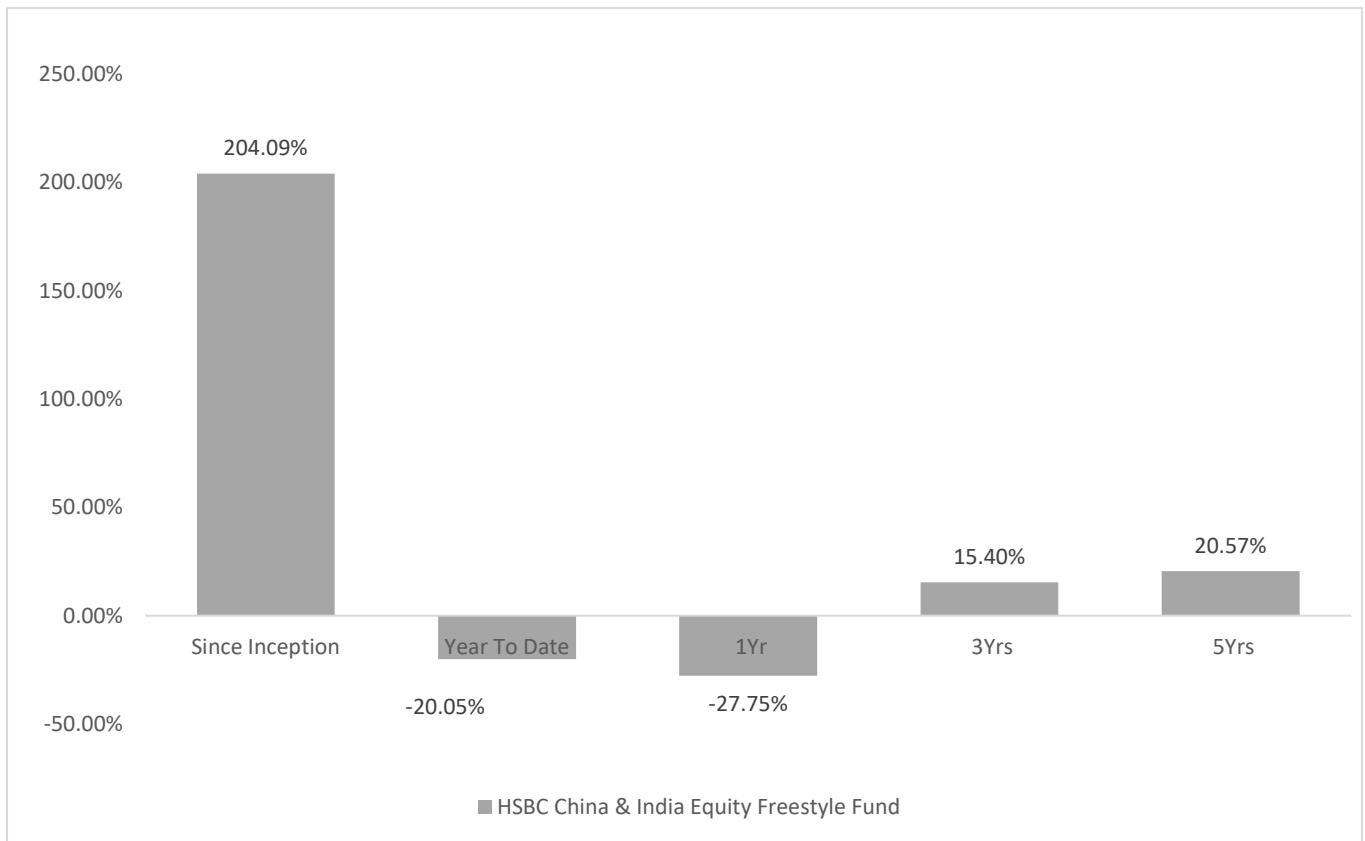
Fund's Ownership Investments:

Full Ownership %100

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	7.26%	6.01%	8.98%	18.12%	17.71%
Sharp Ratio	-1.55	-3.50	-3.16	0.81	1.09

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



HSBC