

HSBC GCC Equity Fund

Quarterly Factsheet

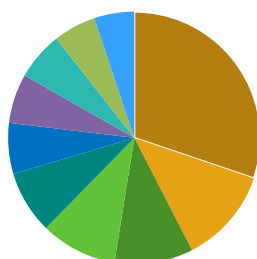
30 June, 2022

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 various GCC stock exchanges (KSA, UAE, Bahrain, Kuwait, Oman & Qatar) provided that they are compliant with Sharia standards approved by Sharia Supervisory Board.

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	April 2, 2006
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 GCC Composite Shariah (TR)
Fund Size (SAR)	Million 131.42
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	Four business days after valuation day
Annual Management Fee	2.30%
Subscription Fee	Up to 2%
Total Units of the Fund	5,419,772.00
Total net Assets (Million)	130.56
Unit Price as end of June 2022	24.09
Change in unit price compared to the previous	2.58%-
Total Expense Ratio	1.16%

Top 10 Holdings



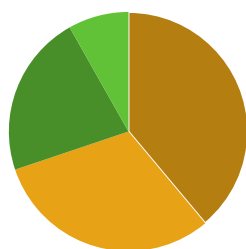
Al Rajhi Bank	18.21
Saudi Basic Industries	7.39
Alinma Bank	6.08
Bank Albilad	5.91
Fertiglobe plc	4.86
Sabir Agri-Nutrients Co	3.93
Sahara International Petrochemical	3.83
Nahdi Medical Co	3.72
Saudi Telecom	3.29
Saudi Arabian Mining	3.10

Geographic Allocation



Saudi	68.28%	UAE	19.01%
QATAR	5.39%	KUWAIT	1.77%

Fund Composition



■ Banks 27.74%	■ GCC Portion 22.04%
■ Materials 15.67%	■ Retailing 5.83%

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	126,897.00 0.097%
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 GCC Equity Fund	140.89%	-9.67%	9.12%	21.79%	63.46%	80.87%
S&P GCC Composite Shariah (TR)	N/A	-13.26%	0.81%	7.77%	48.66%	83.04%
Difference	N/A	3.60%	8.31%	14.02%	14.79%	-2.17%

Fund's Ownership Investments:

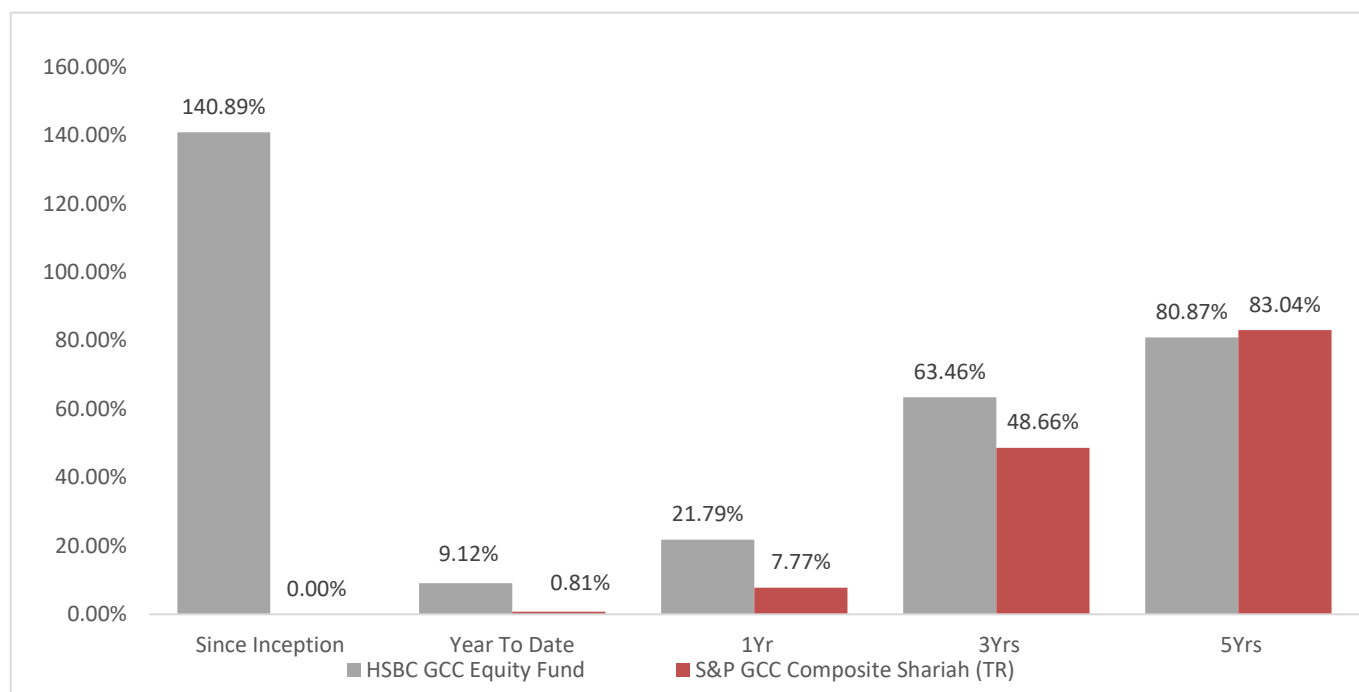
Full Ownership %100

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 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.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Standard Deviation	22.89%	23.29%	18.14%	17.24%	15.19%
Sharp Ratio	-0.54	0.30	1.12	3.60	5.20
Tracking Error	0.85%	0.82%	0.95%	1.18%	1.20%
Beta	1.12	1.05	1.02	0.92	0.92
Alpha	5.29%	8.32%	13.91%	18.23%	3.92%
Information Index	1.58	1.64	1.09	0.21	-0.02

Performance of the fund Since Beginning:



Contact Details

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