

# ▶ HSBC Saudi Arabia Limited

## Amanah Saudi Riyal Trading Fund – ART

**Monthly Factsheet  
as of 31 July 2010**

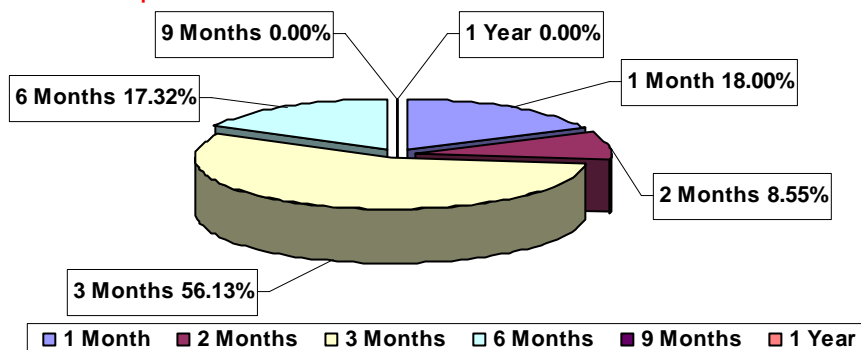
### Profile

The Fund is designed to provide individual and corporate investors with the opportunity to invest in non-interest bearing investments which are Shariah compatible and aims to achieve competitive returns at minimal risk.

### Market Review

In a recent data released by Reuters showed the Money supply M2 growth 6.9% on year to year base, while the Saudi central bank net foreign assets grew by 5.2% from a year earlier. On the other hand, the Saudi consumer inflation stood at 5.5% as end of June according to central department of statistics and information. On a corporate level, the first issuance of zero coupon sukuk was issued for Saudi Bin Laden Group, HSBC Saudi Arabia was the lead manager, and it was oversubscribed by 2.5 times.

### Fund Composition



### Annualised Performance (%) Yield

	1 Month	3 Months	6 Months	YTD
<b>Fund Yield</b>	0.66	0.68	0.73	0.76
<b>Benchmark</b>	0.42	0.42	0.43	0.43

	1 Year	3 Years	5 Years	10 Years
<b>Fund Yield</b>	0.92	2.30	2.96	3.23
<b>Benchmark</b>	0.42	1.86	3.12	2.86

### Contact Details

**HSBC Saudi Arabia Limited  
Local Investors**

Toll Free Number: 800 124 1212

**International Investors**

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Website: [www.hsbcSaudi.com](http://www.hsbcSaudi.com)

*Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).*

### Fund Details

**Fund Manager** HSBC Saudi Arabia Ltd.

**Risk/return profile** Low

**Inception date** December 05, 1998

**Inception unit Price** SAR 10

**Fund type** Open ended

**Base currency** Saudi Riyal

**Bloomberg Code** AMASART AB

**Benchmark:** SIBOR less management fee

**Valuation day** Daily except Thursday & Friday

**Announcement day** Daily except Thursday & Friday

**Cut off time** Before close of business on any business day

**Redemption payout** 2 business days after valuation day

**Minimum Initial Investment** SAR 5,000

**Minimum additional Investment** SAR 2,500

**Annual Management Fee** 0.75%

*This document is not intended for marketing of the fund. Investors are urged prior to making an investment decision, to refer to the terms & conditions and the appendix of the fund, and consult with their legal/ investment advisor for independent opinion as to the implication of their acquiring, holding or disposing of the units of the fund.*

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