

▶ HSBC Saudi Arabia Limited

Amanah US Dollar Trading Fund – AUT

Monthly Factsheet as of 31 July 2010

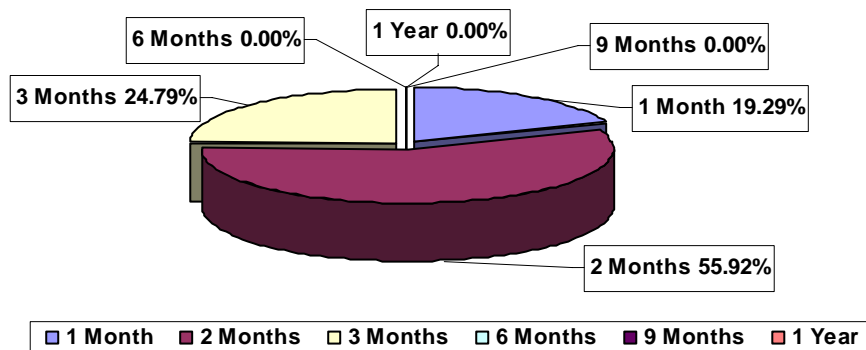
Profile

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 to achieve competitive returns at minimal risk.

Market Review

A Reuters poll in July estimates global sukuk sales at \$23-25 billion similar to 2009. The middle east has issued 15 international bonds for a total of \$15.2 billion so far this year, \$5.5 billion in July alone. On the other hand, the US treasury yield curve could remain volatile on the view that federal reserve would keep policy rates near zero into late 2011.

Fund Composition



Annualised Performance (%) Yield

	1 Month	3 Months	6 Months	YTD
Fund Yield	0.37	0.39	0.47	0.52
Benchmark	0.20	0.19	0.08	0.06

	1 Year	3 Years	5 Years	10 Years
Fund Yield	0.93	2.33	2.86	2.93
Benchmark	0.03	1.69	2.96	2.54

Contact Details

HSBC Saudi Arabia Limited

Local Investors

Toll Free Number: 800 124 1212

International Investors

Tel Number: +966 1 299 2313 / +966 1 299 2314

Website: 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	USD 10
Fund type	Open ended
Base currency	US Dollar
Bloomberg Code	AMAUAUT AB
Benchmark:	LIBOR 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	USD 2,000
Minimum additional Investment	USD 1,000
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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