

HSBC Saudi Arabia Limited

Saudi Riyal Money Market Fund – RMF

Monthly Factsheet
as of 31 July 2010

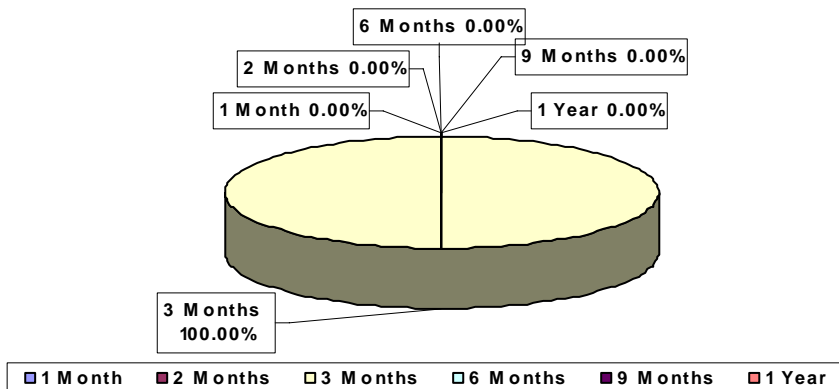
Profile

To provide money market returns not usually available to individual investors, and to seek capital protection (capital is not guaranteed) by investing in high-quality low-risk assets and enabling investors to access their investment, if required, at short notice.

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
Fund Yield	0.40	0.42	0.49	0.51
Benchmark	0.17	0.17	0.17	0.18

	1 Year	3 Years	5 Years	10 Years
Fund Yield	0.66	2.26	3.12	3.10
Benchmark	0.17	1.61	2.87	2.61

Contact Details

HSBC Saudi Arabia Limited

Local Investors

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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	January 01, 1995
Inception unit Price	SAR 10
Fund type	Open ended
Base currency	Saudi Riyal
Bloomberg Code	SABSRMF 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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