

# HSBC Saudi Freestyle Equity Fund

## AAE Quarterly Factsheet

30 June, 2021

**Profile:** To achieve capital growth over the medium to long-term by investing in Shariah compliant Saudi equities. The Fund invests in a concentrated portfolio and is managed in a manner that is both active and flexible to provide returns to investors that are not linked to a benchmark or weighting tied to an index. The Fund Manager may choose to invest excess cash of the Fund in short-term Shariah Compliant money market instruments.

### Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2021)

Stock	Weight	Sector
Al Rajhi Bank	18.33%	Banks
Saudi Kayan Petrochemical	7.43%	Materials
Saudi Telecom	6.87%	Telecommunication Services
Saudi Basic Industries	5.82%	Materials
Saudi Electricity	5.16%	Utilities
Saudi Arabian Oil CO	4.80%	Energy
Advanced Petrochemicals	4.67%	Materials
Sabic Agri-Nutrients Co	3.02%	Materials
Aldrees Petroleum	2.73%	Energy
Saudi Pharmaceutical Industries	2.40%	Pharma, Biotech & Life Science

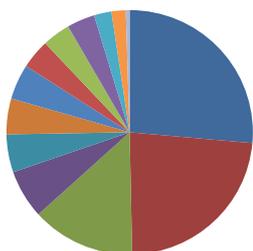
### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	07 January, 2012
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 Saudi Shariah Index (Total Return)
Fund Size (SAR)	Million 459.03
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	business days after valuation day 2
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	13,592,177.68
Total net Assets	441,241,854.83
Unit Price as end of 30 Jun	32.46
Change in unit price compared to the previous	3.85%



## Fund Composition ( June 2021)



Materials	26.41%
Banks	23.26%
Telecommunication Services	13.60%
Cash	6.43%
Pharma, Biotech & Life Science	5.02%
Industrial	4.73%
Consumer Services	4.66%
Health Care Equipment & Svc	3.87%
Real Estate Mgmt & Dev't	3.68%
Insurance	3.66%
Retailing	2.29%
Other	0.50%

## 2nd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 2Q 2021 to the average of the Fund's Net Asset Value	0.43%
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 2021	NA
Amount & percentage of 2Q 2021 dealing expenses to the Fund's average NAV	351,257 0.077%
Percentage of borrowings to Fund's NAV as end of June 2021	NA

## End of June Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Freestyle Equity Fund	224.63%	17.68%	31.08%	55.06%	72.15%	111.06%
S&P Saudi Shariah Total Return Index	143.82%	15.01%	30.54%	57.53%	55.38%	109.61%
Difference	80.81%	2.67%	0.54%	-2.47%	16.77%	1.45%

## 2nd Qtr 2021

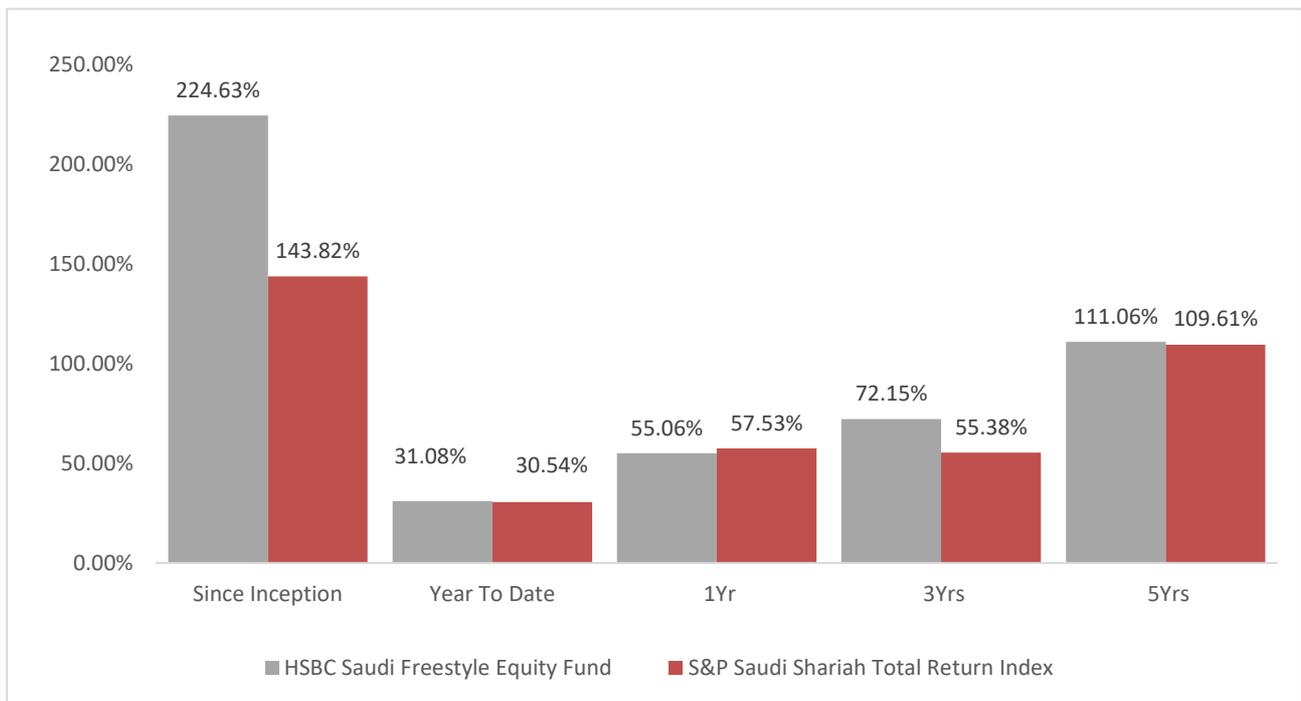
Standard Deviation	11.90%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	6.12		

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 re-invested). The data is based on the last calculated NAV of the fund for each month. \* The performance of the fund will not be linked to a benchmark, however the S&P Saudi Arabia Shariah Index will be used as a reference.

**Performance and risks**

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.93%	0.95%	0.89%	1.40%	1.56%
Beta	154.41%	95.94%	91.22%	89.79%	91.28%
Alpha	-3.45%	1.68%	2.38%	22.19%	10.85%
Information Index	74.72%	7.74%	-15.84%	19.28%	0.10%

**Performance of the fund Since Beginning:**



## Contact Details

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This type of investment may not be suitable for all types of investors and it may involve substantial risks (but are not limited to)

When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on the value, price or income of that investment, so the investment value is changeable and may increase or decrease and it may be difficult for investors to sell their investments or converted into immediate cash. Therefore the

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