

# HSBC Global Equity Index Fund

AEF

## Quarterly Factsheet

30 June, 2021

Profile: The HSBC Global Equity Index Fund is an open-ended feeder fund, which invests in a Foreign Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds.

The Foreign Fund invests, by way of passive investment strategy, most of its assets in a diversified portfolio of Shariah-compliant equities that are constituents of the Dow Jones Islamic Market Titans 100 Index.

### Holdings

(As of 1st valuation day of 2nd Qtr 2021)

| Stock                                | Weight | Country    |
|--------------------------------------|--------|------------|
| HSBC Amanah Global Equity Index Fund | 99.71% | Luxembourg |

### Fund Details

|                           |                    |
|---------------------------|--------------------|
| Fund Manager              | HSBC Saudi Arabia  |
| Inception Price           | 13 July, 2004      |
| Inception Price           | USD 10             |
| Fund Type                 | Open ended         |
| Investment Policy         | Passive Management |
| Base Currency of the Fund | US Dollar          |

|   |   |
|---|---|
| Risk/Return Profile                                   | High  |
| Benchmark   | Dow Jones Islamic Market Titans 100 Index   |
| Fund Size (USD)                                       | Million 36.38   |
| Minimum Initial Investment                            | USD 2,000   |
| Minimum Additional Investment                         | USD 1,000   |
| Valuation Day   | Tuesday & Thursday  |
| Cut Off Time  | Before 4:30 on Sunday for the Monday Valuation and before on Tuesday for the 4:30 Wednesday Valuation |
| Redeemed Funds payment                                | business days 4   |
| Annual Management Fee                                 | 1.55%   |
| Subscription Fee                                      | Up to 2%  |
| Total Units of the Fund                               | 885,858.56  |
| Total net Assets                                      | 35.99   |
| Unit Price as end of 30 Jun                           | 40.6262   |
| Change in unit price compared to the previous Quarter | 3.68%   |



## 2nd Quarter 2021 Financial Indicators

|   |       |
|---|-------|
| Percentage of Management fees and charges of 2Q 2021 to the average of the Fund's Net Asset Value | 0.39% |
| 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                         | NA    |
| Percentage of borrowings to Fund's NAV as end of June 2021  | NA    |

Performance of the fund Since Beginning:

### End of June Performance

|   | Since Inception | 3 Months | Year To Date | 1Yr    | 3Yrs   | 5Yrs    |
|---|-----------------|----------|--------------|--------|--------|---------|
| HSBC Global Equity Index Fund             | 306.26%         | 11.43%   | 12.03%       | 34.74% | 72.13% | 123.61% |
| Dow Jones Islamic Market Titans 100 Index | 298.45%         | 11.79%   | 12.25%       | 37.39% | 75.55% | 129.05% |
| Difference                                | 7.81%           | -0.35%   | -0.22%       | -2.65% | -3.42% | -5.43%  |

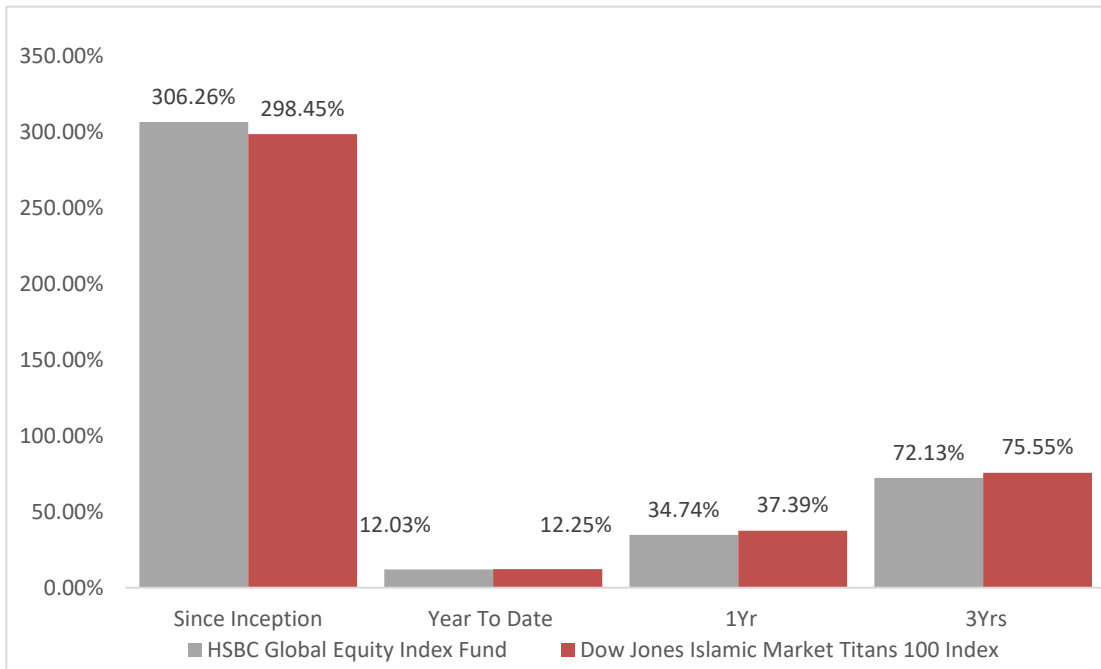
### 2nd Qtr 2021

|                    |        |                               |                     |
|--------------------|--------|-------------------------------|---------------------|
| 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.

**Performance and risks**

| Performance and risks standards | 3 months | Year to date | One year | 3 years | 5 years |
|---------------------------------|----------|--------------|----------|---------|---------|
| Tracking Error                  | 0.13%    | 0.13%        | 0.22%    | 0.34%   | 0.35%   |
| Beta                            | 96.13%   | 97.15%       | 96.65%   | 98.85%  | 99.14%  |
| Alpha                           | 0.02%    | 0.06%        | -1.42%   | -2.58%  | -4.16%  |
| Information Index               | -82.06%  | -27.58%      | -77.52%  | -17.05% | -11.61% |



## Contact Details HSBC Saudi Arabia

### Local and International Investors

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