

HSBC Sukuk Fund

AGF Quarterly Factsheet

30 June, 2021

Profile: The Fund is an open-ended investment Fund, and aims to achieve income and capital growth over the medium to long term, by investing in Sukuk issued globally, along with money market funds and term deposits.

The Fund invests primarily in Sukuk (up to 95% of the Fund's assets) with the balance invested in Shariah compliant money market funds and term deposits.

The Fund has no geographic constraints in terms of investment but is focused on investments in GCC.

Top 10 Holdings

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

Stock	Weight
MAF Sukuk Ltd	5.96%
Almarai Sukuk Ltd	5.32%
SABB Tier II Sukuk	5.24%
HSBC Saudi Riyal Trading	5.19%
Boubyan Sukuk Ltd	5.10%
Esic Sukuk Ltd	4.80%
Aldar Sukuk	4.68%
Arabian Centres Sukuk	4.64%
SD International Sukuk II Ltd	4.60%
Warba Sukuk Ltd	4.47%

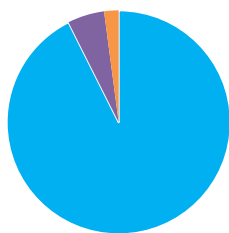
Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	25 March, 2012
Inception Price	USD 10
Fund Type	Open ended
Investment Style	Active Management
Base Currency Of the Fund	US Dollar

Risk/Return Profile	Medium
Benchmark	Composite Benchmark comprising (95%) of Dow Jones Sukuk Index (5%) and 1-month Libor
Fund Size (USD)	Million 61.42
Minimum Initial Investment	USD 25,000
Minimum additional investment/Redemption	USD 10,000
Valuation Day	Tuesday
Cut off Time	Before 4:00 p.m. Saudi Arabia time on Monday
Announcement Day	Wednesday
Redeemed funds payment	Four Business Days After Valuation Day
Annual Management fee	p.a 0.75%
Subscription fee	Up to 1%
Exit Fee	0.25%
Domiciled	KSA
Total Units of the Fund	6,091,925.21
Total net Assets	59.79
Unit Price as end of 30 June	9.81
Change in unit price compared to the previous Quarter	0.20%-



Fund Composition (As end of June 2021)



- Sukuk 92.60%
- Money Market/ Funds Deposit 5.31%
- Cash 2.09%

2nd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 2Q 2021 to the average of the Fund's Net Asset Value	0.19%
Amount & percentage of profits distributed in the 2nd Quarter	291,598.25
Fund manager's investment and percentage to the AUM of the Fund as end of June 2021	13,084,522.07 21.30%
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

End of June Performance

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Sukuk Fund	22.72%	-1.90%	-1.24%	4.44%	8.77%	11.73%
HSBC Sukuk Index: Dow Jones Sukuk Index (95%) and 1-month Libor (5%)	10.35%	0.73%	-0.89%	1.92%	10.37%	8.07%
Difference	12.37%	-2.63%	-0.35%	2.52%	-1.60%	3.66%

2nd Qtr 2021

Standard Deviation	4.67%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	1.87		

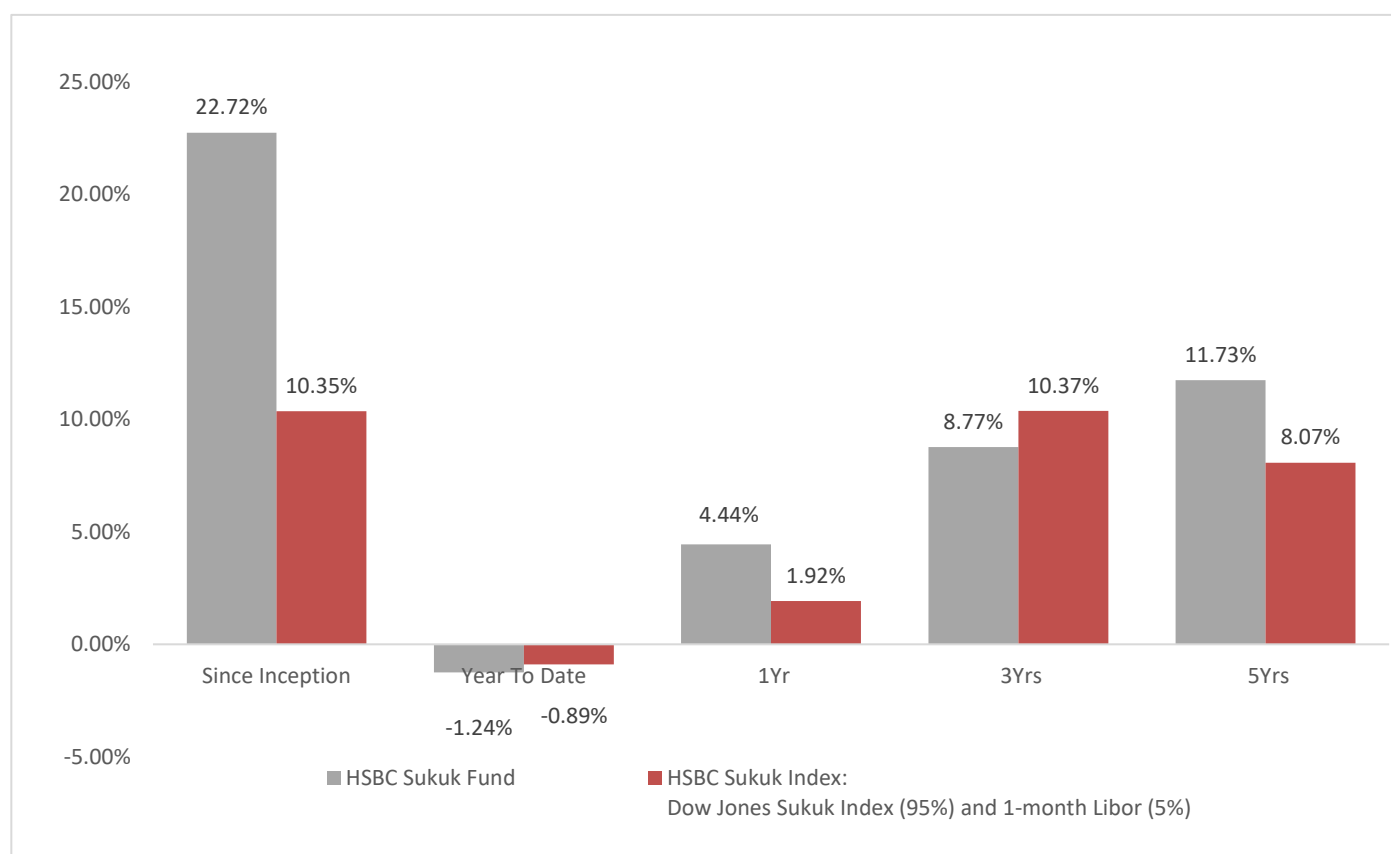
The Performance of the HSBC Sukuk Fund- Since inception (with dividends reinvested) is 19.61%.

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The value of the investment is variable and may increase or decrease. Effective 1st January, 2014, the Composite Benchmark comprising of HSBC/NASDAQ Dubai AmanahUS Dollar SukukIndex (70%) and 1-month Libor (30%), had been changed, with effect that HSBC/NASDAQ Dubai AmanahUS Dollar Sukuk Index component (70%) of benchmark has been replaced by Dow Jones Sukuk Index (70%). Effective 23rd December, 2018, the Composite benchmark composite weights have been changed, with the effect that Dow Jones Sukuk Index (95%) and 1-month Libor (5%).

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	1.81%	1.52%	1.12%	1.11%	0.93%
Beta	605.95%	25.92%	72.96%	134.94%	121.48%
Alpha	-2.40%	-3.31%	0.54%	-11.91%	-10.72%
Information Index	-51.90%	-9.78%	5.50%	-20.50%	-15.62%

Performance of the fund Since Beginning:



dividend Date	Dividend/ Unit	dividend Date	Dividend Amount
Mar-17	0.07	Jun-19	0.07
Jun-17	0.07	Sep-19	0.07
Sep-17	0.07	Dec-19	0.07
Dec-17	0.07	Mar-20	0.055
Mar-18	0.07	Jun-20	0.048
Jun-18	0.07	Sep-20	0.055
Sep-18	0.07	Dec-20	0.055
Dec-18	0.07	Mar-21	0.06
Mar-19	0.07	Jun-21	0.06

Contact Details

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