

HSBC Multi-Assets Growth Fund

AGP Quarterly Factsheet

30 June, 2021

Profile: The fund seeks to achieve capital growth in the medium to long term with emphasis on capital growth. The fund invests in a range of Shariah compliant investment funds such as trade finance, Sukuk fund, local equity, international equity as well as direct investments in order to achieve its objective.

Asset Allocation Guidelines: The HSBC Multi-Assets Growth Fund is an above average risk portfolio that mainly concentrates investment in Shariah compliant equity funds and a smaller percentage is allocated to Murabaha trade finance fund/s and Sukuk Fund. Equity exposure is restricted to 80%.

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

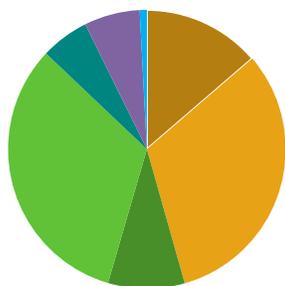
Stock	Weight
HSBC Saudi Free Style Equity Fund	24.74%
HSBC Global Equity Index Fund	21.71%
HSBC Saudi Riyal Muarabaha Fund	12.57%
HSBC Emerging Market Fund	12.52%
HSBC Sukuk Fund	7.28%
HSBC Chindia Freestyle Fund	4.15%
HSBC Sa Constn and Cement Fund	4.07%
HSBC Saudi Companies Equity Fund	3.48%
Saudi Electricity	3.10%
HSBC GCC Equity Fund	2.16%

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	December 28, 2004
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management

Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	HSBC Multi-Assets Growth Index
Fund Size (SAR)	Million 163.84
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before Close of Business at 4:30 PM on Thursday & Monday for ,Monday & Wednesday valuations respectively
Redeemed Funds payment	4 business days after valuation day
Annual Management Fee	0.45%
Subscription Fee	Up to 2%
Total Units of the Fund	6,451,790.97
Total net Assets	163.38
Unit Price as end of 30 June	25.32
Change in unit price compared to the previous	1.76%

Fund Composition (As end of June 2021)



Trade Finance 13.72%	International Funds 31.88%
GCC Funds 8.92%	Local Funds 32.53%
Direct Equity Investments 5.62%	Sukuk Fund 6.49%
Cash 0.83%	

2nd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 2Q 2021 to the average of the Fund's Net Asset Value	0.11%
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	6,345.27 0.0039%
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 Multi-Assets Growth Fund	5.79%	9.51%	13.99%	30.81%	12.10%	11.32%
HSBC Multi-Assets Growth Index	N/A	9.66%	17.26%	38.92%	14.54%	14.07%
HSBC Multi-Assets Growth Fund (Cumulative)	153.23%	7.47%	13.99%	30.81%	40.87%	70.93%
HSBC Multi-Assets Growth Index (Cumulative)	N/A	7.85%	17.26%	38.92%	50.27%	93.16%

2nd Qtr 2021

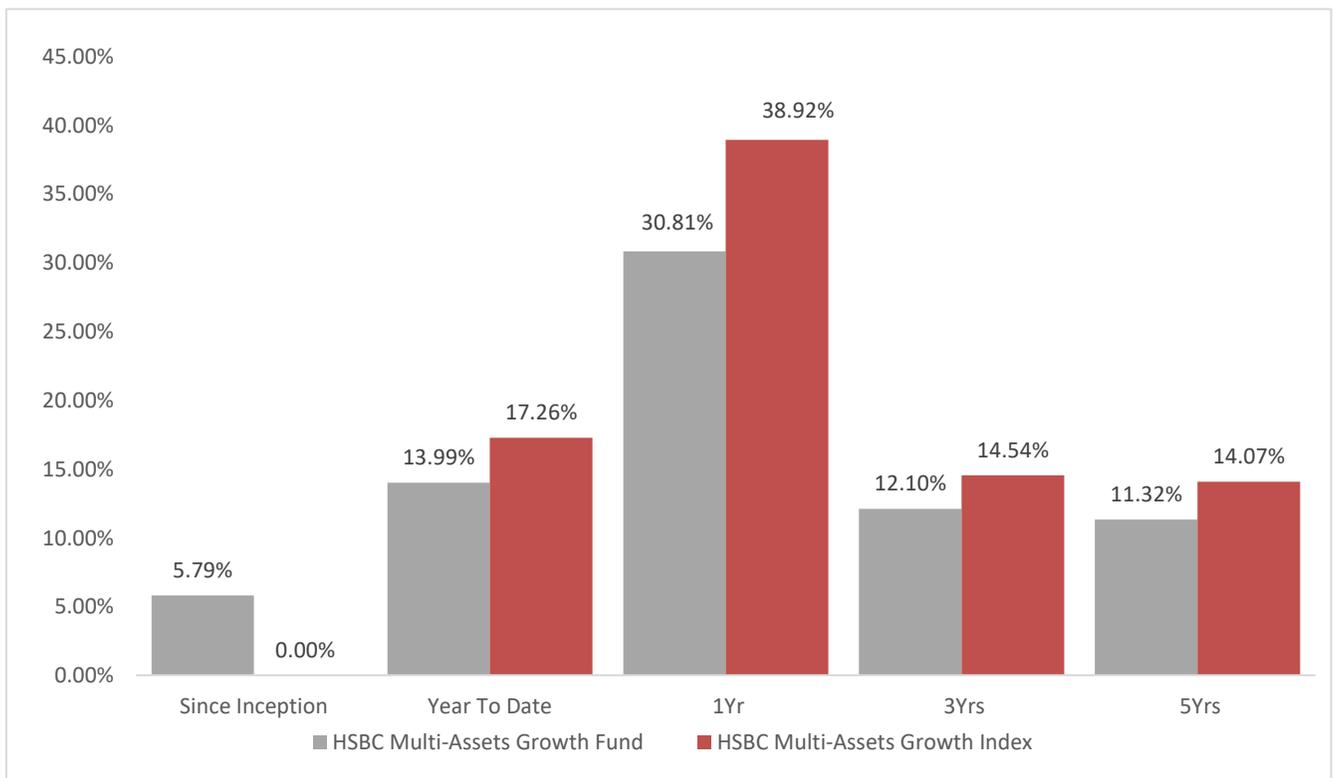
Standard Deviation	6.00%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	7.19		

Please note that the above figures refer to past performance and the past performance is not reliable indicator of future results. The investment performance of the fund is calculated on total return basis.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.53%	0.99%	1.15%	0.96%	0.91%
Beta	125.08%	98.74%	67.22%	86.55%	100.01%
Alpha	-2.12%	-3.08%	3.89%	-2.95%	-22.23%
Information Index	-21.59%	-48.31%	-45.12%	-20.26%	-8.44%

Performance of the fund Since Beginning:



Contact Details

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