

HSBC Saudi Riyal Murabaha Fund

ART Quarterly Factsheet

30 June, 2021

Profile: The Fund is an open-ended investment fund. The fund will make majority of its investments in well- diversified, low risk commodity trading deposits, however, the fund will also invest in Sukuk, which can either be fixed or floating rate Sukuk

Maturity Breakdown	Weight
Overnight to One Month	32.71%
One Month to Two Months	12.41%
Two Months to Three Months	12.73%
Three Months to Six Months	0.00%
Six Months to One Year	41.36%
More than One year	0.80%

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

Top 10 Investments	Weight
Samba	3.74%
Arab National Bank	3.15%
Bank Saudi Fransi	3.15%
Bank AlJazira	2.88%
Samba	2.87%
Arab National Bank	2.87%
Arab National Bank	2.87%
Arab National Bank	2.87%
Arab National Bank	2.87%
Samba	2.87%
Gulf International Bank - KSA	2.86%

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/05/1998
Inception Price	SAR 10
Fund Type	Open ended
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	Low
Benchmark	Average SIBOR For One Month
Fund Size (SAR)	Million 3,155
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Every Business Day in KSA
Cut off Time	Before 4:30 PM on any business day
Redeemed Funds Payment	Two days after valuation day
Annual Management Fee	0.70%
Total Units of the Fund	190,510,362
Total net Assets	3,154
Unit Price as end of 30 June	16.56
Change in unit price compared to the previous quarter	0.02%

Asset Allocation

Murabaha	89.34%
Mutual Fund	9.86%
Sukuk	0.80%

The Fund has a weighted average maturity of 132 days and weighted average life of 139 days

2nd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 2Q 2021 to the average of the Fund's Net Asset Value	0.18%
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	9,788,031.54 0.29%
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
Fund Yield	2.26%	0.44%	0.37%	0.58%	1.78%	1.76%
Benchmark	2.35%	0.64%	0.64%	0.68%	1.71%	1.71%
Difference	-0.09%	-0.19%	-0.27%	-0.10%	0.07%	0.04%

2nd Qtr 2021

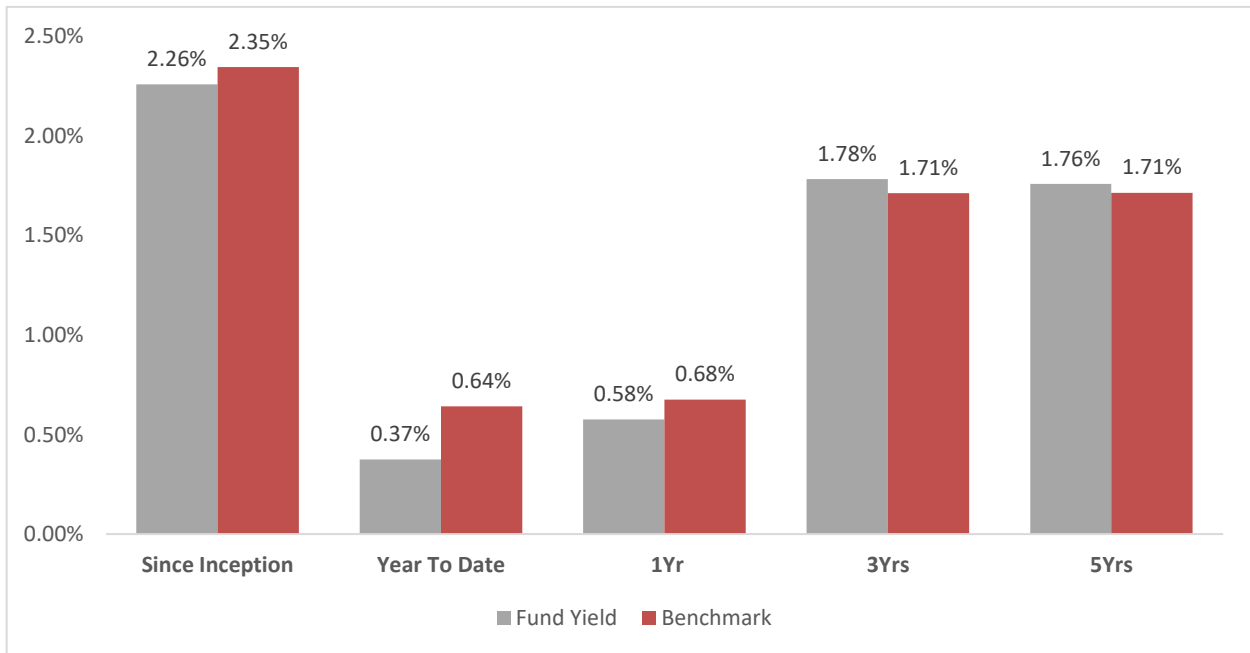
Standard Deviation	1.58%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	(0.08)		

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).

Performance and risks

Performance and risks standards	3 months	Year To Date	One year	3 years	5 years
Tracking Error	0.28%	0.30%	1.68%	16.52%	13.92%
Beta	1.71%	2.12%	-1.25%	0.06%	0.04%
Alpha	-0.80%	-2.01%	-2.02%	3.20%	7.34%
Information Index	121.21%	186.09%	113.28%	19.45%	11.47%

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)

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