

# HSBC Saudi Companies Equity Fund

## ASF Quarterly Factsheet

30 June, 2021

**Profile:** To provide long term capital growth by investing in a diversified portfolio of Shariah-compliant equities with an official listing on the Saudi Stock Market. The fund will pursue its objective through active management of a portfolio of Shariah-compliant equities. The fund will strictly adhere to Shariah investment guidelines approved by the Shariah Supervisory Committee of the fund.

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

| Stock                     | Weight | Sector                     |
|---------------------------|--------|----------------------------|
| Al Rajhi Bank             | 19.00% | Banks                      |
| Saudi Basic Industries    | 10.93% | Materials                  |
| Saudi Telecom             | 7.93%  | Telecommunication Services |
| Advanced Petrochemicals   | 6.97%  | Materials                  |
| Saudi Kayan Petrochemical | 5.01%  | Materials                  |
| Saudi Arabian Oil CO      | 4.73%  | Energy                     |
| Saudi Arabian Mining      | 4.06%  | Materials                  |
| Saudi Electricity         | 3.13%  | Utilities                  |
| Bank Albilad              | 2.99%  | Banks                      |
| Aldrees Petroleum         | 2.96%  | Energy                     |

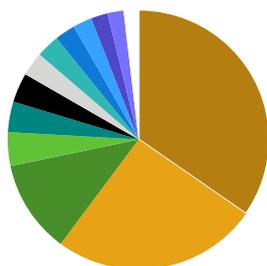
### Fund Details

|                        |                   |
|------------------------|-------------------|
| <b>Fund Manager</b>    | HSBC Saudi Arabia |
| <b>Inception Date</b>  | 01 May, 2004      |
| <b>Inception Price</b> | SAR 10            |

|  |  |
|--|--|
| <b>Fund Type</b> <sup>***</sup>                      | Open ended   |
| <b>Investment Policy</b>                             | Active Management  |
| <b>Base Currency of the Fund</b>                     | Saudi Riyal  |
| <b>Risk/Return Profile</b>                           | High   |
| <b>Benchmark</b>                                     | S&P Saudi Shariah Index (Total Return)   |
| <b>Fund Size (SAR)</b>                               | Million 2579.01  |
| <b>Minimum Initial Investment</b>                    | SAR 5,000  |
| <b>Minimum Additional Investment</b>                 | SAR 2,500  |
| <b>Valuation Day</b>                                 | Monday & Wednesday   |
| <b>Cut off Time</b>                                  | Before close of business; On Sunday for Monday valuation & on Tuesday for Wednesday valuation. |
| <b>Redeemed Funds payment</b>                        | Two Business days after Valuation Day  |
| <b>Annual Management Fee</b>                         | 1.70%  |
| <b>Subscription Fee</b>                              | Up to 2%   |
| <b>Total Units of the Fund</b>                       | 66,409,289.03  |
| <b>Total net Assets</b>                              | 2,626,292,235.21   |
| <b>Unit Price as end of 30 Jun</b>                   | 39.55  |
| <b>Change in unit price compared to the previous</b> | 3.98%  |



## Fund Composition (As end of June 2021)



|                                |        |
|--------------------------------|--------|
| Materials                      | 34.11% |
| Banks                          | 25.01% |
| Telecommunication Services     | 11.37% |
| Retailing                      | 4.13%  |
| Energy                         | 3.73%  |
| Insurance                      | 3.59%  |
| Consumer Services              | 2.93%  |
| Health Care Equipment & Svc    | 2.83%  |
| Utilities                      | 2.50%  |
| Cash                           | 2.30%  |
| Pharma, Biotech & Life Science | 2.03%  |
| Industrials                    | 1.82%  |

## 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                         | 1,510,195.01<br>0.056% |
| 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 Companies Equity Fund       | 295.47%         | 15.49%   | 28.80%       | 49.25% | 46.70% | 86.67%  |
| S&P Saudi Shariah Index (Total Return) | 206.97%         | 15.01%   | 30.54%       | 57.53% | 55.38% | 109.61% |
| Difference                             | 88.50%          | 0.48%    | -1.74%       | -8.29% | -8.68% | -22.94% |

## 2nd Qtr 2021

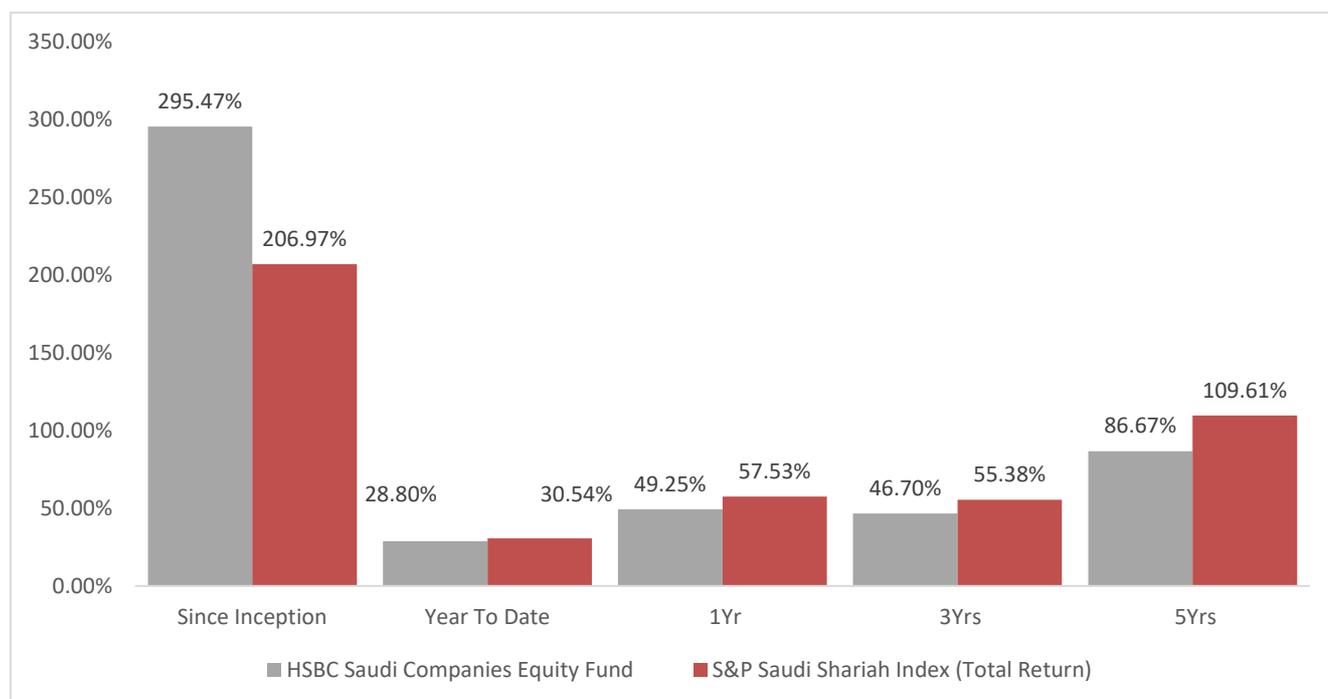
|                    |        |                               |                     |
|--------------------|--------|-------------------------------|---------------------|
| Standard Deviation | 12.31% | Fund's Ownership Investments: | Full Ownership %100 |
| Sharpe Ratio       | 5.55   |                               |                     |

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                  | 1.19%    | 1.01%        | 1.20%    | 1.06%   | 1.08%   |
| Beta                            | 153.06%  | 121.79%      | 92.12%   | 93.84%  | 94.27%  |
| Alpha                           | -5.57%   | -7.89%       | -3.93%   | -5.41%  | -16.76% |
| Information Index               | -0.29%   | -21.02%      | -39.07%  | -16.35% | -19.01% |

## Performance of the fund Since Beginning:



## Contact Details

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