

# HSBC MSCI Tadawul 30 Saudi ETF

## ETF Quarterly Factsheet

30 June, 2021

**Profile:** The Fund is an open ended investment fund and its objectives is to replicate the performance of the MSCI Tadawul 30 Index, while minimizing, as far as possible, the tracking error between the fund's performance and that of the Index

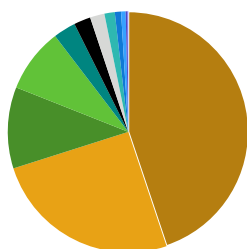
### Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2021)

Stock	Weight
Al Rajhi Bank	14.61%
National Commercial Bank	14.60%
Saudi Basic Industries	12.52%
Saudi Arabian Oil CO	9.43%
Saudi Telecom	9.04%
Riyad Bank	3.79%
Saudi Arabian Mining	2.94%
Saudi British Bank	2.68%
Sabic Agri-Nutrients Co	2.40%
Banque Saudi Fransi	2.34%

### Fund Details

<b>Fund Manager</b>	HSBC Saudi Arabia
<b>Inception Date</b>	20/11/2011
<b>Inception Price</b>	SAR 10
<b>Fund Type</b>	Exchange Traded Fund
<b>Investment policy</b>	Passive Management
<b>Base Currency</b>	SAR
<b>Risk/Return Profile</b>	High Risk
<b>Benchmark</b>	MSCI Tadawul 30 Index
<b>Fund Size (SAR)</b>	Million 12.2
<b>Annual Management fee</b>	0.75%
<b>Total Expense Ratio (TER)</b>	0.75%
<b>Total Units of the Fund</b>	290,000.00
<b>Total net Assets</b>	12,196,393.46
<b>Unit Price as end of 30 Jun</b>	42.06
<b>Change in unit price compared to the previous</b>	3.70%

## Fund Composition (As end of June 2021)



■ Banks	44.86%
■ Materials	25.24%
■ Telecommunication Services	10.91%
■ Energy	8.61%
■ Food & Beverages	3.02%
■ Utilities	2.24%
■ Health Care Equipment & Svc	1.94%
■ Retailing	1.39%
■ Insurance	0.83%
■ Food & Staples Retailing	0.61%
■ Cash	0.25%
■ Other	0.10%

## End of June Performance

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	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	75.59 0.001%
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 MSCI Tadawul 30 Saudi ETF	112.50%	13.91%	27.61%	49.80%	26.86%	68.92%
MSCI Tadawul 30 Index	119.22%	12.80%	26.34%	46.64%	23.51%	67.43%
Difference	-6.72%	1.11%	1.27%	3.16%	3.35%	1.50%

## 2nd Qtr 2021

Standard Deviation

13.92%

Sharpe Ratio

4.96

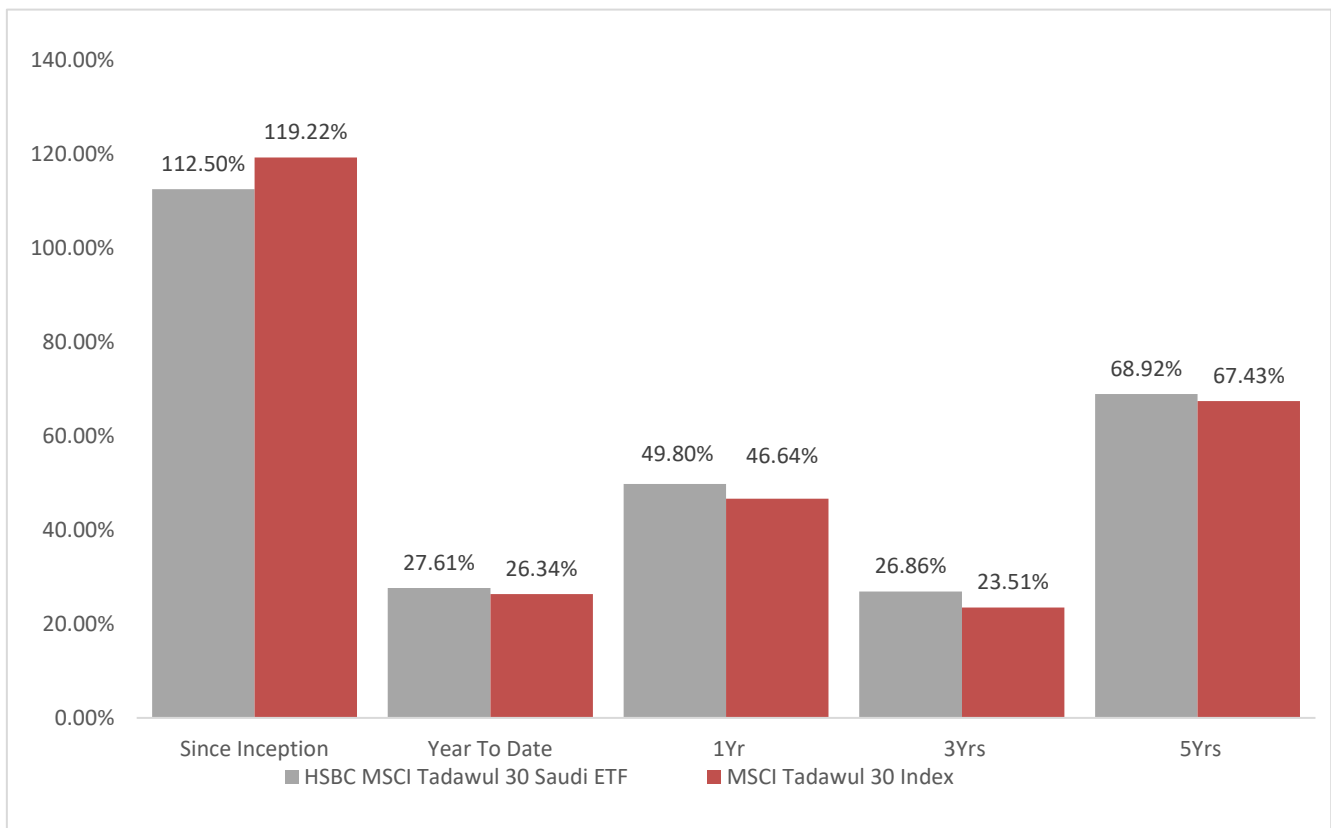
Fund's Ownership Investments:

Full Ownership %100

### Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.24%	0.23%	0.22%	0.28%	0.42%
Beta	95.70%	101.05%	101.93%	100.66%	98.64%
Alpha	1.14%	1.01%	2.30%	3.21%	2.39%
Information Index	105.26%	74.40%	86.50%	27.44%	2.74%

### Performance of the fund Since Beginning:



## Contact Details

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