

# HSBC Financial Institutional Fund

## FIF Quarterly Factsheet

30 June, 2021

Profile: The fund aims to achieve capital growth by investing in Financial Institutions listed on the Saudi Equity Market over the medium to long term.

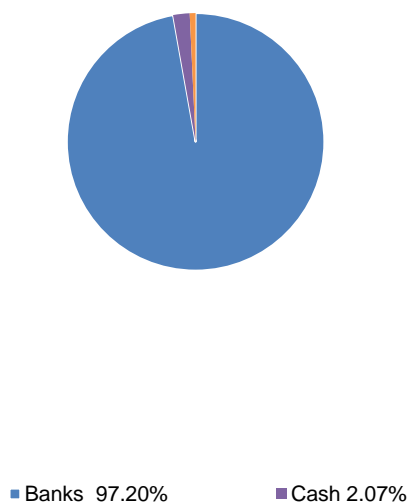
### Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2021)

Stock	Weight	Sector
National Commercial Bank	23.71%	Banks
Al Rajhi Bank	19.22%	Banks
Bank Albilad	9.56%	Banks
Riyad Bank	9.50%	Banks
Arab National Bank	8.24%	Banks
Banque Saudi Fransi	8.04%	Banks
Saudi British Bank	6.93%	Banks
Alinma Bank	6.23%	Banks
Bank Al-Jazira	5.62%	Banks
Saudi Investment Bank	1.56%	Banks

### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	August, 2004 01
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	TADAWUL Banking Index
Fund Size (SAR)	Million 98.87
Minimum Initial Investment	SAR 5,000
Minimum Additional Investment	SAR 2,500
Valuation Day	Monday & Wednesday
Cut off Time	Before close of business; On Sunday for Monday valuation, & on Tuesday for Wednesday valuation
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	3,483,428.99
Total net Assets	98,748,596.49
Unit Price as end of 30 Jun	28.35
Change in unit price compared to the previous	3.17%

## Fund Composition (As end of June 2021)



## 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	14,385.08 0.015%
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 Financial Institutional Fund	183.48%	17.38%	32.75%	52.55%	43.30%	134.13%
TADAWUL Banking Index	134.94%	16.46%	36.47%	61.99%	45.88%	128.69%
Difference	48.54%	0.91%	-3.72%	-9.45%	-2.58%	5.43%

## 2nd Qtr 2021

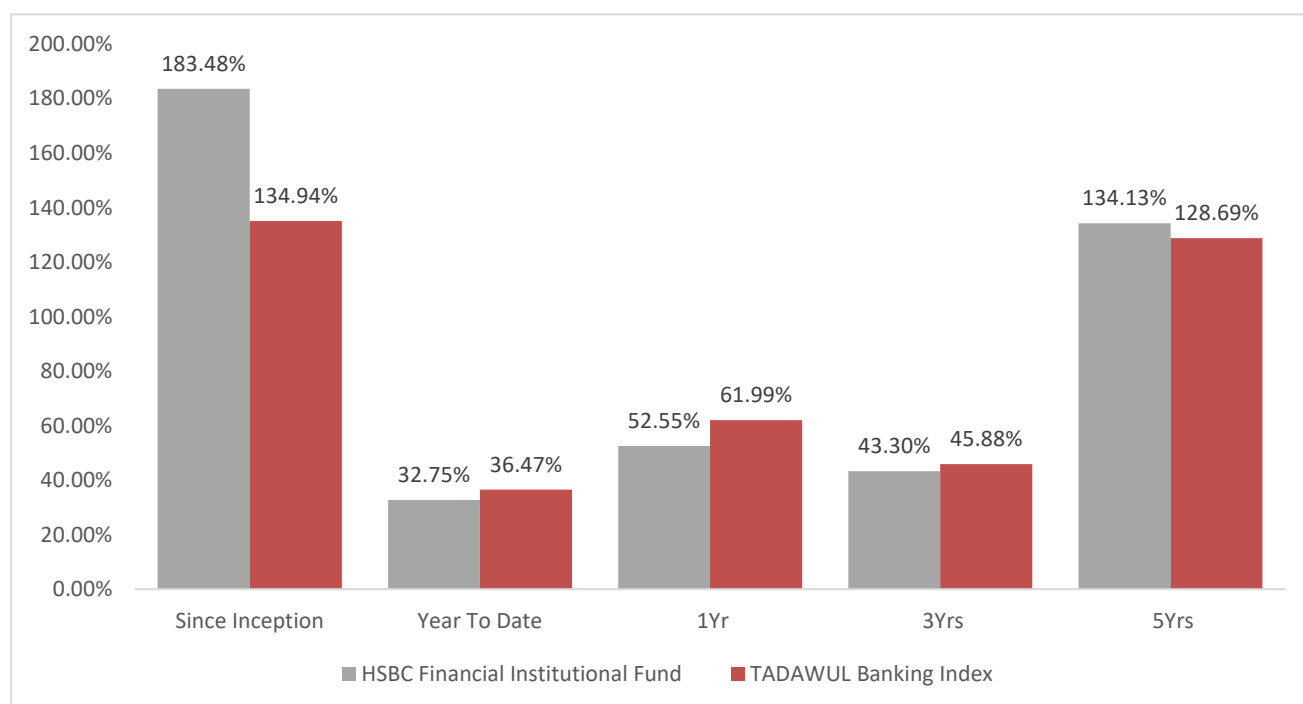
Standard Deviation	16.29%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	4.22		

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 reinvested), while the investment performance of the benchmark is calculated on a price return basis (i.e. does not include the cash dividend paid). The data is based on the last calculated NAV of the Fund for each month and the value of the benchmark on the corresponding day.

### Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	1.82%	1.92%	1.49%	1.09%	1.11%
Beta	122.95%	1.06%	95.52%	96.95%	97.42%
Alpha	-1.65%	-5.76%	-6.78%	-1.25%	8.71%
Information Index	17.77%	-23.52%	-34.70%	-5.53%	3.05%

### Performance of the fund Since Beginning:



## Contact Details

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