

# HSBC Global Emerging Markets Equity Fund

## GEM

### Quarterly Factsheet

31 March, 2021

**Profile:** The fund seeks to provide long-term capital growth by investing in a diversified portfolio of shariah-compliant companies with an official listing on a major stock exchange or other regulated markets of emerging countries, as well as in shares of companies listed in other stock exchanges and regulated markets which carry out a substantial part of their economic activities in any emerging market country .

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

Stock	Weight	country
Tencent Holdings Ltd.	9.37%	China
Alibaba GRP	8.07%	China
Taiwan Semiconductor	7.34%	Taiwan
Infosys LTD ADR	3.67%	India
Lukoil Oao-Spon ADR	3.16%	Russia
Meituan Dianping	2.98%	China
RELIANCE INDUSTRIES LTD	2.13%	India
MMC Norilsk Nickel JSC	2.09%	Russia
DR REDDY'S LABORATORIES LTD ADR	2.03%	India
Novatek OAO Spons GDR	2.01%	Russia

#### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	06 March, 2008

Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	US Dollar
Risk/Return Profile	High
Benchmark	GEM Composite Index
Bloomberg Code	AMANEMR AB
Zawya Code	HSBGEME.MF
Fund Size (USD)	20.35 Million
Minimum Initial Investment	USD 5,000
Minimum Additional Investment	USD 2,500
Valuation Day	Tuesday & Thursday
Cut off Time	Before 2:00 pm, Riyadh time; On Monday for Tuesday valuation, and on Wednesday for Thursday valuation
Redeemed Funds payment	4 business days after valuation day
Annual Management Fee	2.30%
Subscription Fee	Up to 2%

## Top Fund Composition

(As end of March 2021)

Stock	Weight
China	44.06%
India	17.69%
Russia	12.63%
Taiwan	11.44%
Brazil	9.58%
Malaysia	1.91%
Thailand	0.87%
United States of America	0.64%
Mexico	0.38%
Czech Republic	0.26%

## 1st Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 1Q 2021 to the average of the Fund's Net Asset Value	0.58%
Amount & percentage of profits distributed in the 1st Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of March 2021	NA
Amount & percentage of 1Q 2021 dealing expenses to the Fund's average NAV	19,744.23 0.024%
Percentage of borrowings to Fund's NAV as end of March 2021	NA

## End of March Performance \*

	1Yr	2Yrs	3Yrs	5Yrs	10yrs	Since Inception
HSBC Global Emerging Markets Equity Fund	52.79%	35.47%	29.30%	85.34%	29.33%	31.60%
GEM Composite Index	59.66%	42.21%	33.18%	92.28%	41.45%	42.86%

## 1st Qtr 2021

Standard Deviation

7.92%

Sharpe Ratio

0.22

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.

\* A composite Benchmark incorporating the Dow Jones Islamic Market Emerging Markets Index and the Dow Jones Islamic Market BRIC (Brazil, Russia, India and China) Index.

## Contact Details

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