

# HSBC GCC Equity Income Fund

## GPF Quarterly Factsheet

30 June, 2021

Profile: The Fund is an open-ended Shariah-compliant fund that seeks to provide income as well as capital appreciation through the investment in equities of companies listed on GCC stock markets that offer sustainable dividend yields and/or the potential for dividend growth over the long term.

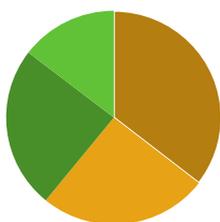
### Fund Details

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

Stock	Weight	COUNTRY
Al Rajhi Bank	17.41%	Saudi Arabia
Saudi Arabian Oil	8.50%	Saudi Arabia
Saudi Basic Industries	7.89%	Saudi Arabia
Saudi Telecom	7.01%	Saudi Arabia
Saudi Telecom	6.99%	Saudi Arabia
Advanced Petrochemicals	6.64%	Saudi Arabia
Emirates Telecommunications	6.60%	UAE
Saudi Electricity	5.04%	Saudi Arabia
Dr. Sulaiman Al Habib Medic Serv Grp Co	4.01%	Saudi Arabia
Abu Dhabi National Oil Co for Distribution	3.99%	UAE

<b>Fund Manager</b>	HSBC Saudi Arabia
<b>Inception Date</b>	October, 2012 06
<b>Inception Price</b>	SAR 10
<b>Fund Type</b>	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 GCC Composite Shariah Dividend 15% capped index
<b>Fund Size (SAR)</b>	Million 129.07
<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 4 pm KSA time; On Sunday for Monday valuation, and on Tuesday for Wednesday valuation
<b>Redeemed Funds payment</b>	business days after valuation day 4
<b>Annual Management Fee</b>	1.70%
<b>Subscription Fee</b>	Up to 2%
<b>Total Units of the Fund</b>	10,359,657.95
<b>Total net Assets</b>	128,453,253.35
<b>Unit Price as end of 30 Jun</b>	12.40
<b>Change in unit price compared to the previous</b>	0.73%

## Fund Composition (As end of June 2021)



■ Materials 25.27%	■ GCC Portion 18.07%
■ Banks 17.44%	■ Energy 10.38%

## 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	24,798,800 19.213%
Amount & percentage of 2Q 2021 dealing expenses to the Fund's average NAV	21,539.90 0.017%
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 GCC Equity Income Fund	91.41%	12.93%	21.73%	39.90%	36.67%	54.31%
S&P GCC Composite Shariah Dividend 15% capped index	102.91%	9.37%	22.29%	44.56%	45.24%	88.11%
Difference	-11.50%	3.56%	-0.56%	-4.66%	-8.57%	-33.80%

## 2nd Qtr 2021

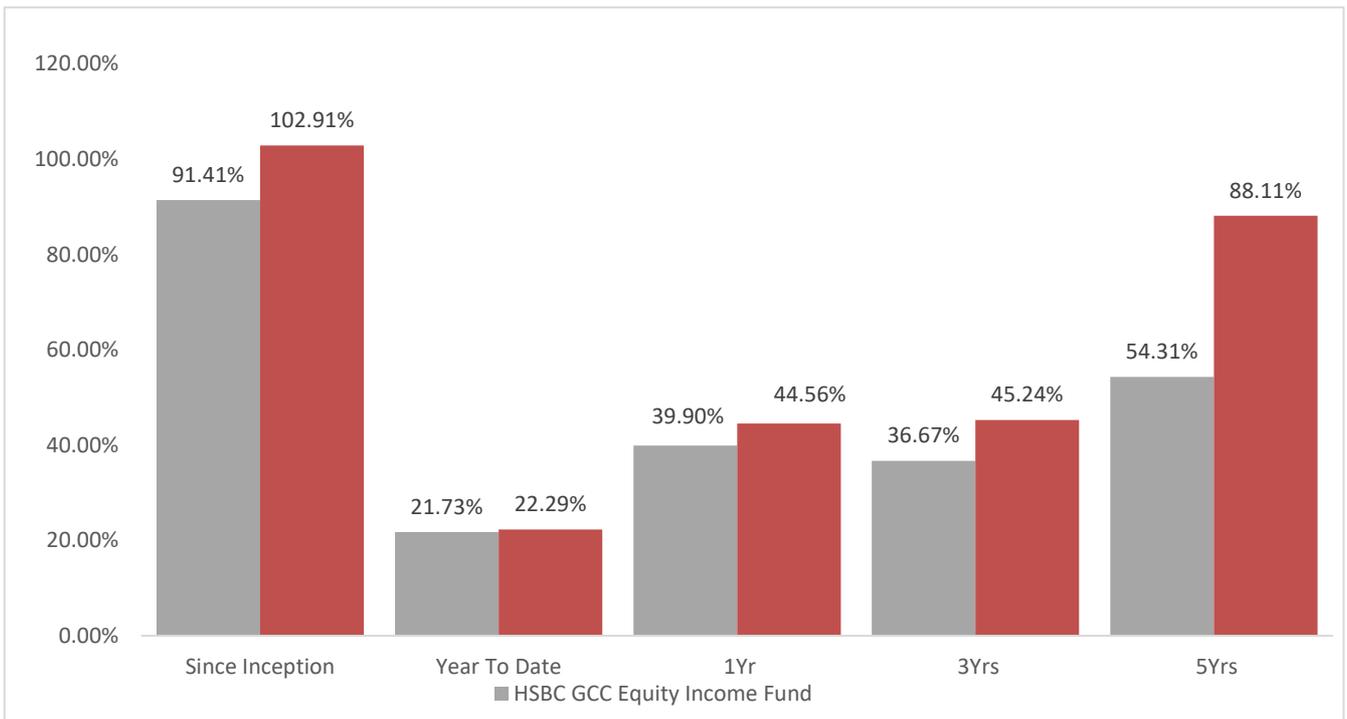
Standard Deviation	10.77%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	5.48		

\* 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. Also, the investment performance of the fund is calculated assuming the cash dividend paid by the fund is reinvested in the fund. 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	1.53%	1.25%	1.11%	1.70%	1.67%
Beta	36.00%	67.82%	84.55%	100.93%	99.00%
Alpha	3.32%	2.82%	-5.57%	-30.92%	-71.97%
Information Index	-8.17%	-42.23%	-67.63%	-37.64%	-48.34%

**Performance of the fund Since Beginning:**



Ex-dividend Date	Dividend Amount	Ex-dividend Date	Dividend Amount
Mar-17	0.03	Sep-20	0.03
Sep-17	0.03	Mar-21	0.03
Mar-18	0.03		
Sep-18	0.03		
Mar-19	0.03		
Sep-19	0.03		
Mar-20			

## Contact Details

### HSBC Saudi Arabia

#### Local and International Investors

contact us at: 920022688

website: [www.hsbcSaudi.com](http://www.hsbcSaudi.com)

Email: [wpdsales@hsbcSaudi.com](mailto:wpdsales@hsbcSaudi.com)



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