

# HSBC China & India Equity Freestyle Fund

## IAF Quarterly Factsheet

30 June, 2021

Profile: To provide capital appreciation through investing in a well-diversified portfolio comprising of shares in Indian and Chinese companies over a long period of five years and above .

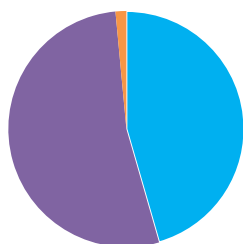
### Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2021)

Stock	Weight
TENCENT HOLDINGS HKD0.00002	8.78%
Infosys Limited ADR(V 1 Ord)	8.14%
Alibaba Group Holding Ltd ADR(	7.16%
Meituan Dianping B USD0.00001	6.11%
Tata Consultancy Services NPV	5.35%
Hindustan Unilever INR1	4.25%
HCL Technologies Ltd INR2	3.00%
China Mengniu Dairy HKD0.1	2.26%
LI NING	2.22%
Maruti Suzuki India Ltd INR5	2.07%

### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12/12/2005
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Freestyle Management
Base Currency of the Fund	US Dollar
Risk/Return Profile	High
Fund Size (USD)	Million 45.28
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Monday & Thursday
Cut off Time	Before close of business; On Sunday for Monday valuation, and on Wednesday for Thursday valuation
Annual Management Fee	2.30%
Subscription Fee	Up to 2%
Total Units of the Fund	1,211,809.36
Total net Assets	51.00
Unit Price as end of 30 June	42.09
Change in unit price compared to the previous quarter	3.50%

## Fund Composition (As end of June 2021)



■ China 45.53% ■ India 52.99% ■ Cash 1.48%

## 2nd Quarter 2021 Financial Indicators

Percentage of Management fees and charges of 2Q 2021 to the average of the Fund's Net Asset Value	0.58%
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	1,626,944 3.131%
Percentage of borrowings to Fund's NAV as end of June 2021	NA

## End of June Performance

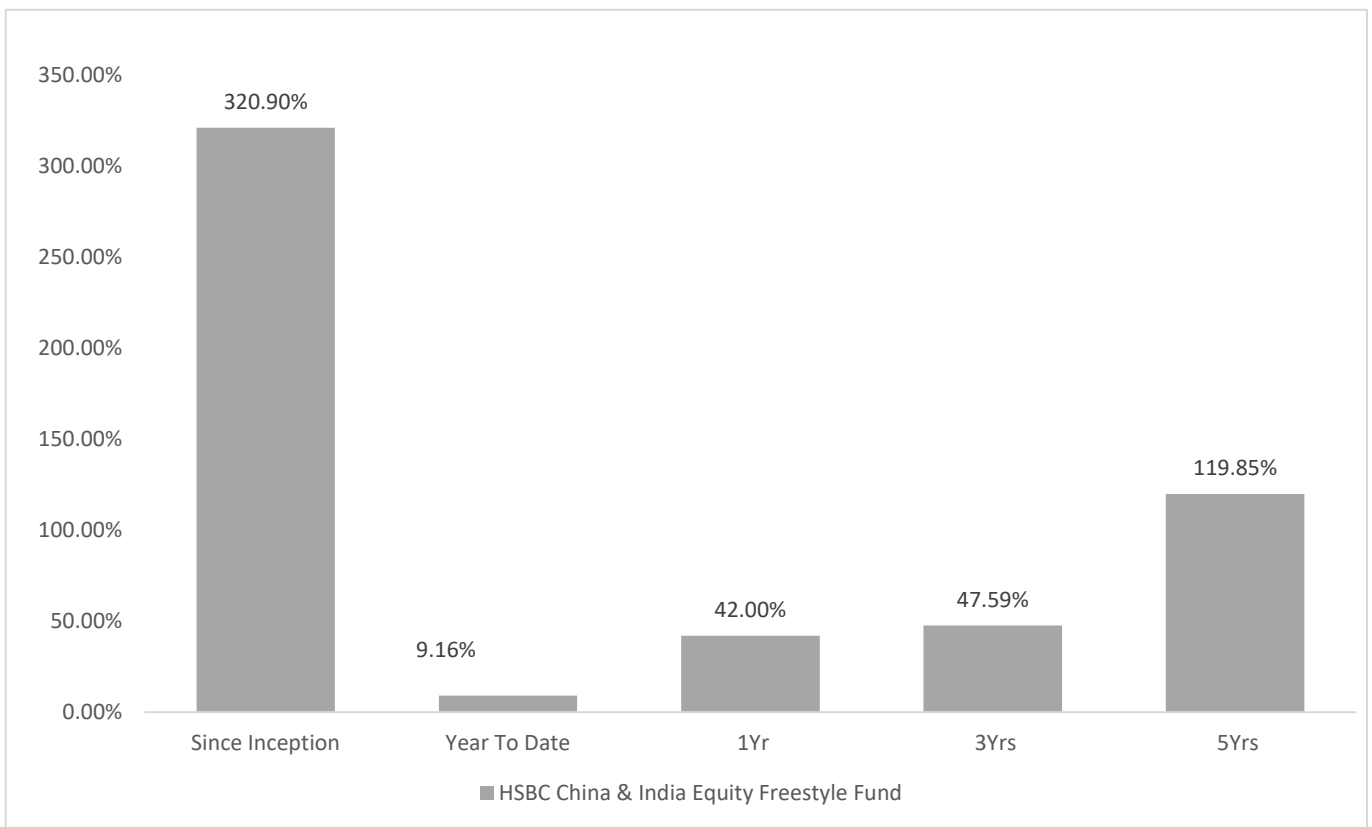
	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC China & India Equity Freestyle Fund	320.90%	10.23%	9.16%	42.00%	47.59%	119.85%

## 2nd Qtr 2021

Standard Deviation	15.12%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	5.04		

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The Fund was converted to a Shariah compliant fund on September 30, 2010. The performance data before that date refers to the performance of the conventional HSBC China and India Equity Freestyle Fund. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). 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 of the fund Since Beginning:**



## Contact Details

### HSBC Saudi Arabia

#### Local and International Investors

contact us at: 920022688

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

Email: [wpsales@hsbcsa.com](mailto:wpsales@hsbcsa.com)



HSBC Saudi Arabia has issued this document for information purposes only. This document is not and should not be construed as an offer to sell or solicitation of an offer or an advice to purchase or subscribe in any investment. Any member of the HSBC SA, directors, officers and employees may have traded for their own account as principal, underwritten an issue within the last 36 months, or have a long or short position in any related instrument mentioned in this material.

Prior to entering into a transaction or if you require investment advice or wish to discuss the suitability of any investment and trading decision, you should seek such investment, financial, legal or tax advice from your professional advisers as appropriate not upon any view expressed by HSBC Saudi Arabia. All information and statistical data in this document are up-to-date as of 30 June 2021. Information and statistical data in this document were obtained from sources or third parties, which HSBC Saudi Arabia believes to be reliable but which it has not independently verified.

HSBC SA makes no guarantees, representations or warranties and accepts no responsibility or liability as to its accuracy or completeness of all information and statistical data or for not achieving any mentioned returns and does not take responsibility of any losses incurred by investors HSBC Saudi Arabia might submit over the past twelve months services to issuers or securities-related, in which Funds may invest from time to time. Expressions of opinion in this document are subject to change without notice. Any projection, forecast, estimate or other 'forward-looking' statement in this document only illustrates hypothetical performance under specified assumptions of events or conditions, such projections, forecasts, estimates or other 'forward-looking' statements are not reliable indicators of future performance. As with any mathematical model that calculates results from inputs, results may vary significantly according to the values input. Prospective investors should understand the assumptions and evaluate whether they are appropriate for their purposes.

This type of investment may not be suitable for all types of investors and it may involve substantial risks (but are not limited to) When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on the value, price or income of that investment, so the investment value is changeable and may increase or decrease and it may be difficult for investors to sell their investments or converted into immediate cash.

Therefore the investor should visit the risk warning section in Terms and Conditions or other relevant and appropriate risk disclosure document, for more details about the risks relating to the Fund and it should be read before proceeding with any investment. All fees and charges are applying in the Terms and Conditions and you can get them for free and for more details you can visit any HSBC SA centers or through our website [www.hsbcSaudi.com](http://www.hsbcSaudi.com). Also you can get the financial reports of the fund by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa) site.

Issued by HSBC Saudi Arabia

Authorized and regulated by Capital Market Authority

License No. 05008-37