

HSBC Saudi Industrial Companies Equity Fund

ISF Quarterly Factsheet

30 June, 2021

Profile: The fund aims is to achieve capital growth over the medium to long term by investing in industrial Shariah compliant companies listed within the Saudi Equity Market.

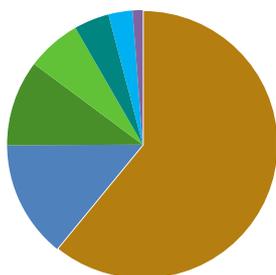
Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2021)

Stock	Weight	Sector
Saudi Basic Industries	13.17%	Materials
Saudi Arabian Oil CO	11.58%	Energy
Saudi Arabian Mining	8.85%	Materials
Advanced Petrochemicals	8.61%	Materials
Almarai	6.61%	Food & Beverage
Sahara International Petrochemical	5.01%	Materials
Yanbu National Petrochemicals	4.72%	Materials
Saudi Kayan Petrochemical	4.52%	Materials
Savola Group	4.36%	Food & Beverage
National Industrialization	4.34%	Materials

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	April, 2005 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	HSBC Saudi Industrial Shariah Equity Index
Fund Size (SAR)	Million 131.3
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 and on Tuesday for .Wednesday valuation
Redeemed Funds payment	Two days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%
Total Units of the Fund	11,651,805.63
Total net Assets	131,164,843.24
Unit Price as end of 30 Jun	11.26
Change in unit price compared to the previous	1.34%

Fund Composition (As end of June 2021)



■ Materials	60.44%
■ Food & Beverages	13.94%
■ Capital Goods	10.22%
■ Energy	6.47%
■ Pharma, Biotech & Life Science	4.16%
■ Commercial & Professional Svc	2.85%
■ Cash	1.20%

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	50,215.28 0.038%
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 Saudi Industrial Companies Equity Fund	12.57%	16.26%	26.20%	43.12%	22.69%	58.63%
HSBC Saudi Industrial Shariah Equity Index	-9.19%	12.42%	22.58%	45.46%	17.56%	58.33%
Difference	21.76%	3.84%	3.62%	-2.34%	5.13%	0.30%

2nd Qtr 2021

Standard Deviation	10.75%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	6.45		

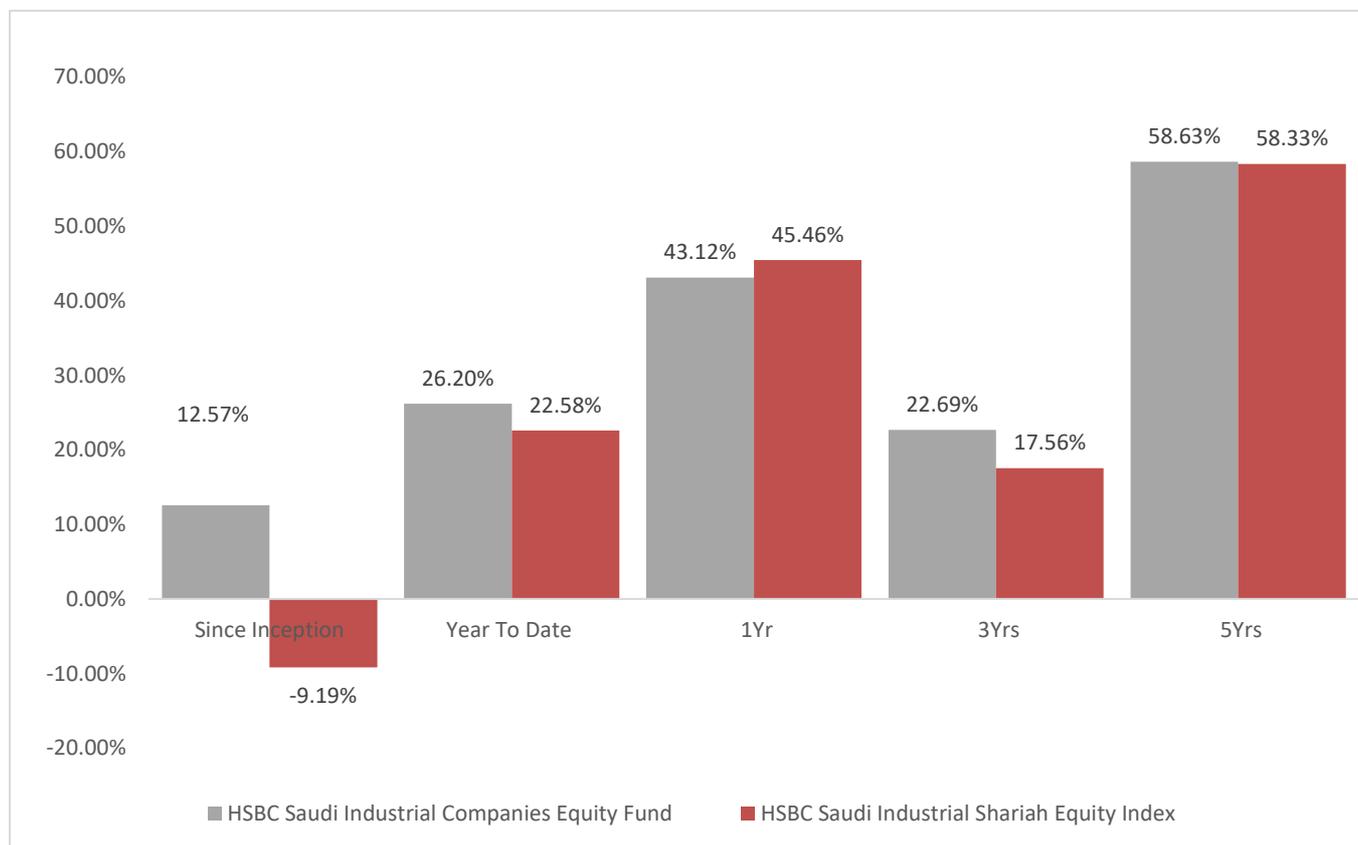
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of the Fund for each month.

* The Fund officially uses HSBC Saudi Industrial Shariah Equity Index effective 17 January 2013, and that all benchmark historical performances are shown for reference purposes only.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.31%	0.77%	1.29%	1.17%	1.13%
Beta	89.71%	104.59%	79.25%	90.95%	90.24%
Alpha	4.54%	2.69%	6.61%	6.51%	5.82%
Information Index	364.68%	66.27%	-11.81%	8.64%	-1.29%

Performance of the fund Since Beginning:



Contact Details

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