

HSBC Saudi Equity Fund

SEF Quarterly Factsheet

30 June, 2021

Profile: The Fund is an open investment fund that aims at achieving medium to long term capital growth through investing in a portfolio consisting of companies shares listed in the Saudi Stock Exchange and approved by the Fund's Oversight Committee.

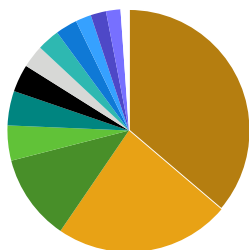
Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2021)

Stock	Weight	Sector
Al Rajhi Bank	14.60%	Banks
National Commercial Bank	9.91%	Banks
Saudi Arabian Oil CO	7.57%	Energy
Saudi Electricity	7.49%	Utilities
Advanced Petrochemicals	6.26%	Materials
Saudi Basic Industries	5.00%	Materials
Saudi National Petrochemical	4.82%	Materials
Saudi Telecom	4.78%	Telecommunication Services
Riyad Bank	4.25%	Banks
Aldrees Petroleum	3.95%	Energy

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	12 December, 1992
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 All Shares Index
Fund Size (SAR)	198.33 Million
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	772,456.66
Total net Assets	198,157,133.51
Unit Price as end of 30 Jun	256.53
Change in unit price compared to the previous	23.26%

Fund Composition (As end of June 2021)



■ Banks	36.16%
■ Materials	23.27%
■ Telecommunication Services	11.45%
■ Utilities	4.66%
■ Energy	4.58%
■ Retailing	3.66%
■ Pharma, Biotech & Life Science	3.02%
■ Insurance	2.98%
■ Industrials	2.89%
■ Health Care Equipment & Svc	2.08%
■ Consumer Services	2.05%
■ Real Estate Mgmt & Dev't	1.92%
■ Other	1.11%

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	105,144.04 0.053%
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 Equity Fund	2465.28%	15.12%	26.81%	51.52%	59.94%	114.34%
TADAWUL All Shares Index	490.87%	14.23%	26.41%	50.73%	32.06%	68.98%
Difference	1974.41%	0.89%	0.40%	0.79%	27.87%	45.36%

2nd Qtr 2021

Standard Deviation	13.23%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	5.41		

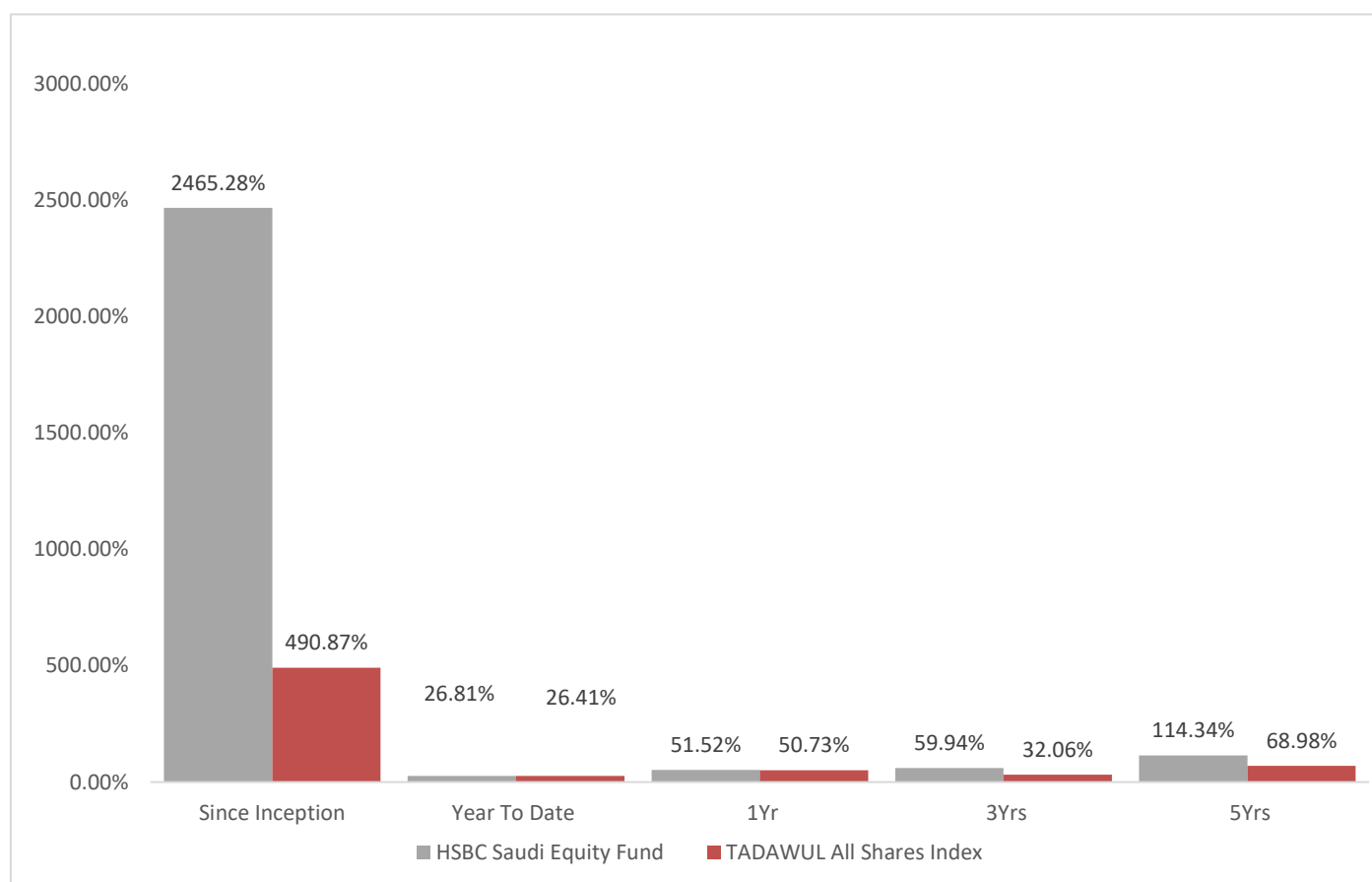
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of 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	1.79%	1.42%	1.25%	1.25%	1.23%
Beta	152.52%	133.64%	102.06%	96.94%	96.81%
Alpha	-6.10%	-7.70%	-0.21%	28.78%	47.51%
Information Index	-12.85%	6.53%	4.38%	42.81%	32.46%

Performance of the fund Since Beginning:



Contact Details

HSBC Saudi Arabia

Local and International Investors

contact us at: 920022688

website: www.hsbcSaudi.com

Email: wpsales@hsbcSaudi.com



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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. Also you can get the financial reports of the fund by visiting www.tadawul.com.sa site.

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