

HSBC Saudi Equity Income Fund

SSF Quarterly Factsheet

30 June, 2021

Profile: The Fund is an open-ended Shariah-compliant fund that seeks to provide income as well as long-term capital growth through the investment in Saudi Arabian equities that meet shariah criterion approved by the Shariah Committee.

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

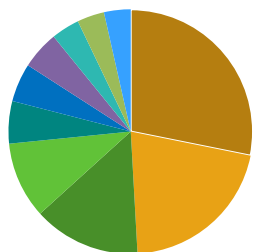
Stock	Weight	Sector
Al Rajhi Bank	18.98%	Banks
Saudi Basic Industries	10.49%	Materials
Saudi Telecom	9.57%	Telecommunication Services
Advanced Petrochemicals	9.32%	Materials
Saudi Arabian Oil CO	8.40%	Energy
Saudi Electricity	5.00%	Utilities
Southern Province Cement	4.75%	Materials
Jarir Marketing	4.72%	Retailing
Etihad Etisalat	3.77%	Telecommunication Services
Dr Sulaiman Al Habib Medic Serv Grp Co	3.77%	Health Care

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	01 November, 1997
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	S&P Saudi Shariah Index (Total Return)
Fund Size (SAR)	278.47 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	2,037,902.69
Total net Assets	278,253,900.08
Unit Price as end of 30 Jun	136.54
Change in unit price compared to the previous	8.38%



Fund Composition (As end of June 2021)



- Materials 27.18%
- Banks 20.22%
- Telecommunication Services 13.67%
- Energy 9.78%
- Retailing 5.41%
- Utilities 4.92%
- Health Care Equipment & Svc 4.86%
- Transportation 3.61%
- Real Estate Mgmt & Dev't 3.47%
- Commercial & Professional Svc 3.40%

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	30,994.97 0.011%
Percentage of borrowings to Fund's NAV as end of June 2021	NA

2nd Quarter 2021 Financial Indicators

	Since Inception	3 Months	Year To Date	1Yr	3Yrs	5Yrs
HSBC Saudi Equity Income Fund	1674.41%	11.98%	22.35%	43.13%	48.26%	84.28%
S&P Saudi Shariah Index (Total Return)	279.53%	9.49%	22.80%	44.95%	-22.54%	4.50%
Difference	1394.88%	2.49%	-0.45%	-1.82%	70.80%	79.78%

2nd Qtr 2021

Standard Deviation	11.11%	Fund's Ownership Investments:	Full Ownership %100
Sharpe Ratio	5.52		

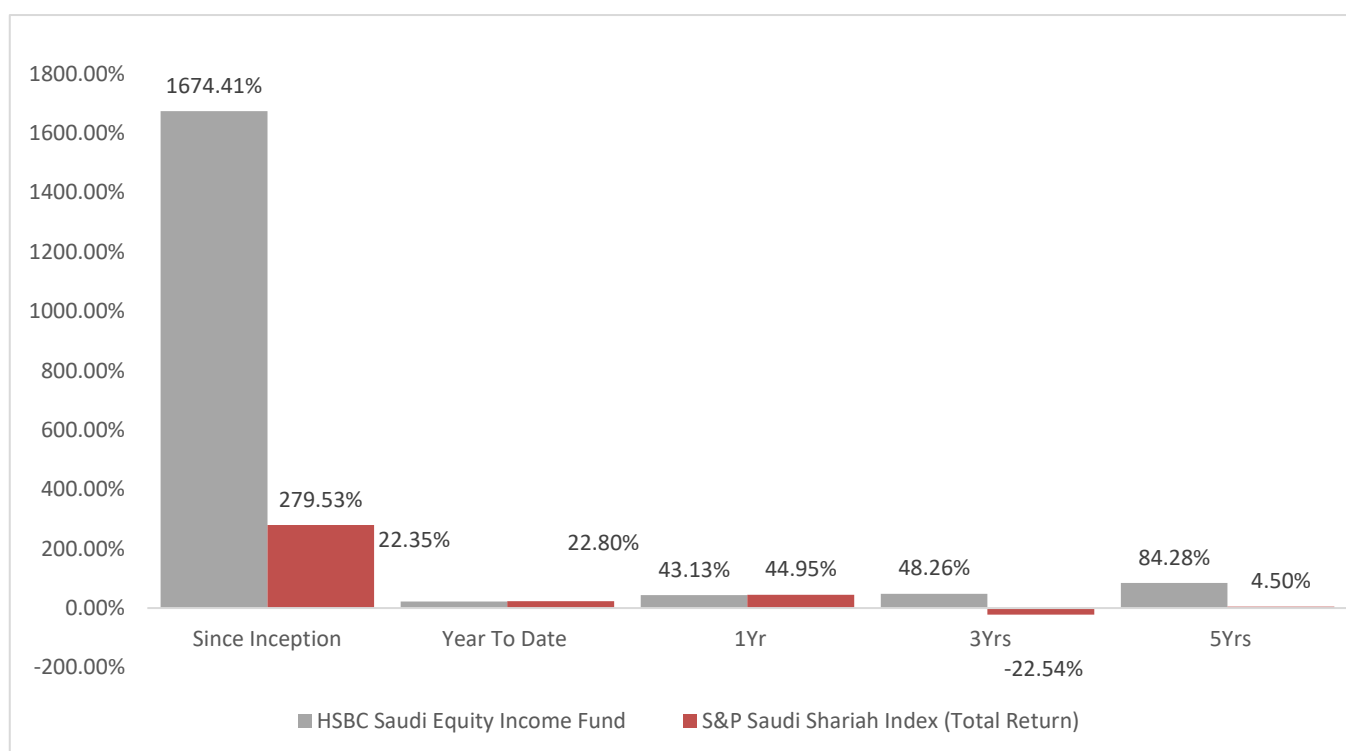
* Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis. Also, the investment performance of the fund is calculated assuming the cash dividend (since March, 2015) paid by 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.

** Prior to September 21st, 2014, performance reflects HSBC Non-Conventional Financial Index which is calculated on a price return basis.

Performance and risks

Performance and risks standards	3 months	Year to date	One year	3 years	5 years
Tracking Error	0.83%	1.15%	1.08%	12.47%	9.80%
Beta	70.53%	97.64%	96.66%	29.12%	40.85%
Alpha	2.11%	-1.24%	-3.64%	37.57%	46.28%
Information Index	23.49%	-20.76%	-27.99%	9.20%	3.91%

Performance of the fund Since Beginning:



Ex-dividend Date	Dividend Amount	Ex-dividend Date	Dividend Amount
30/3/2015	SAR 1.25/unit	30/9/2020	SAR 1.35/unit
30/9/2015	SAR 3/unit	31/3/2021	SAR 1.35/unit
30/3/2016	SAR 1.15/unit		
28/9/2016	SAR 3.1/unit		
29/3/2017	SAR 1.25/unit		
27/9/2017	SAR 3.1/unit		
28/3/2018	SAR 1.25/unit		
26/9/2018	SAR 3.1/unit		
27/3/2019	SAR 1.25/unit		
26/9/2019	SAR 3.1/unit		
30/3/2020	SAR 1.35/unit		

Contact Details

HSBC Saudi Arabia

Local and International Investors

contact us at: 920022688

website: www.hsbcSaudi.com

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

Issued by HSBC Saudi Arabia

Authorized and regulated by Capital Market Authority

License No. 05008-37