

Date: 22 August 2019

Dear HSBC Saudi Arabia funds client,

HSBC Saudi Arabia announces the availability of all public funds' interim reports including their financial results for the period ending 30 June 2019. To view the funds' financial reports please visit the Asset Management page on our website.

Below is a summary of the interim results for the period ending 30 June 2019:

	Fund Name	Currency	Net Assets Value (NAV)	Total Fees and Expenses	Net Gain / (Loss)	Total Number of Outstanding Units	NAV per Unit	Return
1	HSBC Saudi Freestyle Equity Fund	SAR	327,716,710	3,038,599	41,507,680	16,084,165	20.3751	12.35%
2	HSBC Multi-Assets Growth Fund	SAR	137,210,637	434,730	12,675,468	7,260,344	18.8986	10.11%
3	HSBC Saudi Riyal Trading Fund	SAR	1,875,009,031	4,239,102	23,540,512	116,281,247	16.1285	2.82%
4	HSBC Saudi Companies Equity Fund	SAR	2,233,812,981	19,778,642	210,239,587	80,542,056	27.7347	10.11%
5	HSBC Multi-Assets Balanced Fund	SAR	324,612,953	1,021,639	22,927,977	18,382,736	17.6586	7.52%
6	HSBC Multi-Assets Defensive Fund	SAR	127,311,850	325,024	5,796,498	8,372,480	15.2060	4.88%
7	HSBC Saudi Financial Institutions Equity Fund	SAR	118,210,489	902,792	15,315,127	4,910,666	24.0722	18.82%
8	HSBC GCC Equity Fund	SAR	50,369,656	635,556	4,884,376	3,417,841	14.7373	%9.52
9	HSBC GCC Equity Income Fund	SAR	124,530,939	1,138,707	11,949,421	11,486,003	10.8420	10.19%
10	HSBC Saudi Construction and Cement Companies Equity Fund	SAR	55,426,604	270,497	7,482,988	10,653,913	5.2025	31.13%
11	HSBC Saudi Industrial Companies Equity Fund	SAR	115,122,250	1,023,589	9,285,573	13,710,295	8.3968	8.47%
12	HSBC Saudi Equity Fund	SAR	165,957,266	1,422,584	20,707,169	931,157	178.2269	14.40%
13	HSBC Saudi Equity Income Fund	SAR	267,593,061	2,324,054	30,738,351	2,456,759	108.9212	12.72%
14	HSBC Global Equity Index Fund	USD	14,678,093	146,723	3,294,335	571,220	25.6960	17.09%
15	HSBC US Dollar Trading Fund	USD	19,388,890	34,015	225,336	1,304,471	14.8654	2.42%
16	HSBC China and India Equity Freestyle Fund	USD	28,783,675	359,625	1,552,657	1,092,296	26.3515	5.20%
17	HSBC Global Emerging Markets Equity Fund	USD	14,090,127	202,479	1,556,478	1,430,823	9.8476	11.40%
18	HSBC Sukuk Fund	USD	57,405,478	318,734	909,677	5,774,408	9.9414	4.88%
19	HSBC Saudi 20 ETF	SAR	9,769,548	38,310	978,305	280,000	34.8912	11.12%

Best Regards,

HSBC Saudi Arabia

HSBC Saudi Arabia
7267, Olaya , Al Murooj Area Riyadh 12283-2255
Kingdom of Saudi Arabia
Access 92005920

Website: www.hsbcSaudi.com

A Saudi Closed joint stock company Incorporated in Riyadh with limited liability, C.R No. 1010221555.

Capital SAR 500 Million (Fully Paid)

Authorized and regulated by the Capital Market Authority, License No. 05008-37

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الموقع الإلكتروني: www.hsbcSaudi.com
شركة مساهمة سعودية مقفلة تأسست في الرياض، س.ت. ١٠١٠٢٢١٥٥٥٥٥٥، رأس المال ٥٠٠ مليون ريال سعودي (متفوع بالكامل)
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