

## HSBC SAUDI ARABIA LIMITED

### HSBC China and India Equity Freestyle Fund

Fund Report Q1 - Mar 2017

Price	23.1482	YTD	14.52 %	NAV	32,210,261.00
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#### Investment Strategy

The fund invests in equities and securities of companies operating in China and India. As per the fund's investment policy, it may invest in several asset classes in a single market

#### Fund Objective

The fund seeks to generate long-term returns from capital growth through investing in a well diversified portfolio of investments in shares of Indian and Chinese companies.

**Asset Class:** Open

**Inception Date:** 12-12-2005

**Fund Manager:** HSBC SAUDI ARABIA LIMITED

**Fund Classification:** Income & Growth

**Fund Benchmark:** None

**Fund Category:** Equity

**Fund Currency:** USD

**Price Since Inception:** 10

**Fund SubCategory :** Shariah compliant

**Geographic Focus :** Asia

**RISK CATEGORY :** High

#### Statistics Analysis

Annualized Performance	1 Y	3 Y	5 Y	S I
Return	17.12%	6.96%	7.15%	7.24%
Standard Deviation	13.23%	16.54%	16.80%	25.53%
Average Return	0.18%	0.10%	0.15%	0.36%

Min. Subscription	2,000.00	Min. Redemption	1,000.00
Subscription Fee	2.00%	Redemption Fee	-
Management Fee	2.30%	Performance Fee	-
Management Fee Type	Per annum	Custodian Fee	-

#### Comment

HSBC China and India Equity Freestyle Fund , achieved accumulated return of 14.52% at the end of Q1 - 2017 .

The Fund that invests in equities and securities of companies operating in China and India , has achieved Average Return during the Q1 - 2017 of 0.53%

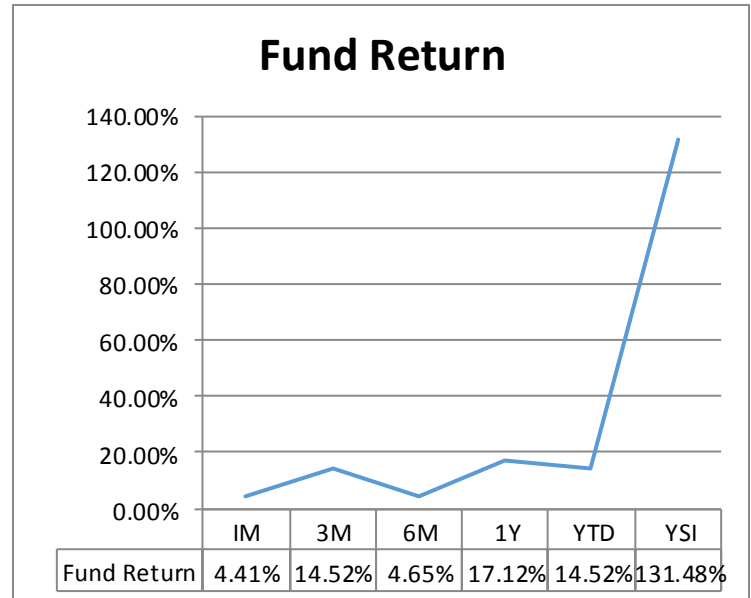
The fund's Standard Deviation reached 4.85% compared to 7% at the Annual return - 2016 which indicates a decrease in the risk level.

Cumulative Performance	1 Y	3 Y	5 Y	S I
End of Mar-2017	17.12%	22.35%	41.26%	131.48%

## Fund Return

Period	Fund Return
IM	4.41%
3M	14.52%
6M	4.65%
1Y	17.12%
YTD	14.52%
YSI	131.48%

## Fund Return



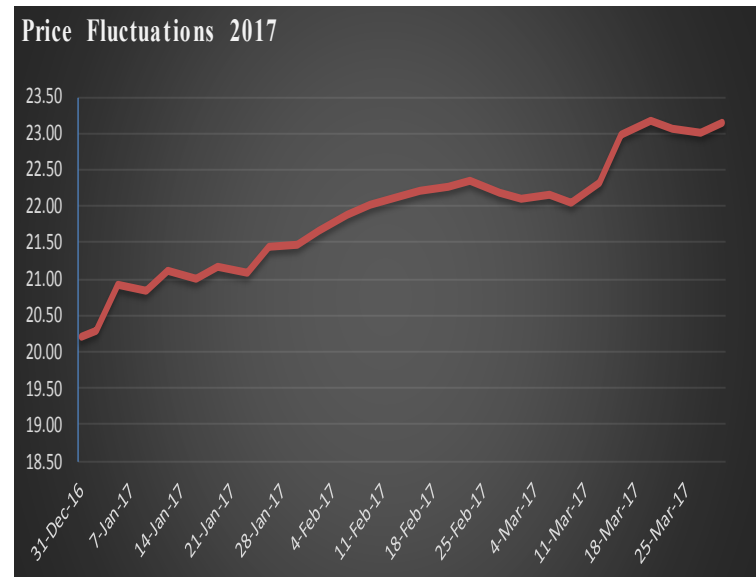
## Performance

The Fund's YTD reached 14.52% on 31-03-2017 compared to YTD -0.83% on 31-12-2016 which indicates increase in Q1 - 2017 return by 15.35%

## Assets & Liabilities

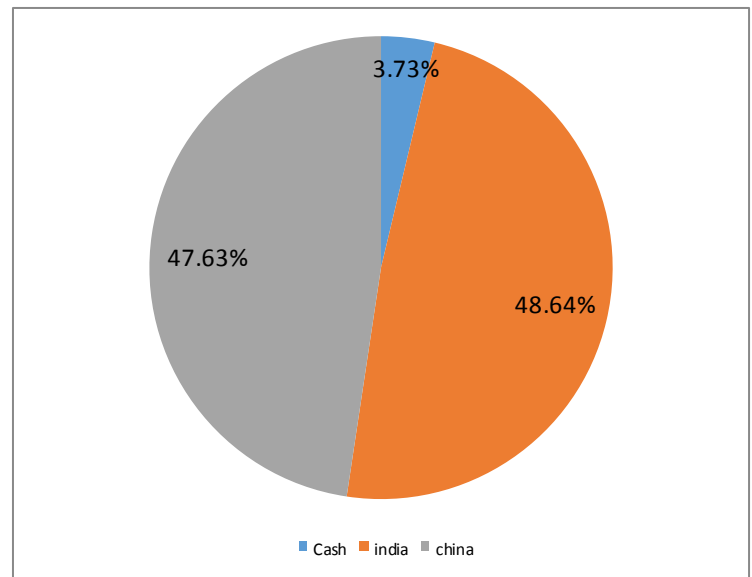
	Dec-15	Dec-16
Total Assets	39,002,770	0
Total Liabilities	50,849	0
Total Equity	38,951,921	0
Net Income	(1,054,714)	0

## Price Fluctuations



## Geographical Allocation as of 31-Dec-2016

Country	Geographical Allocation as of
Cash	3.73%
india	48.64%
china	47.63%



## Top Holdings as of 31-Dec-2016

Company	Percentage
Tencent Holdings Ltd	10.00%
Alibaba Group Holding Ltd	10.00%
Infosys Ltd	6.00%
China Mobile Ltd	6.00%
Baidu Inc-Class A	6.00%
Maruti Suzuki India Ltd	4.00%
HCL Technologies Ltd	4.00%
Wipro Ltd	5.00%
Oil & Natural Gas Corp. Ltd	3.00%
Emami Ltd	3.00%

