

HSBC China & India Equity Freestyle Fund - IAF

Monthly Factsheet

as of 30 June 2017

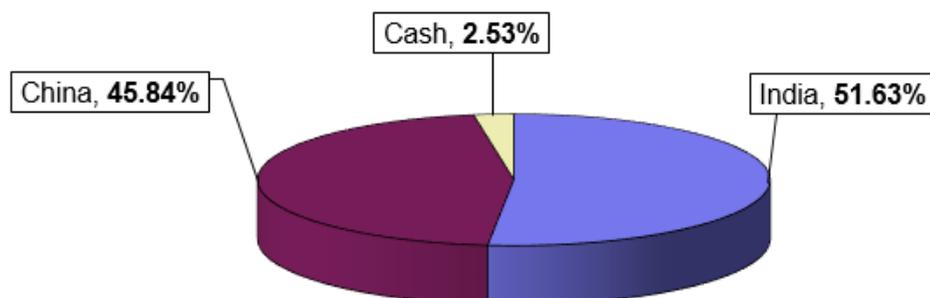
Profile

To provide capital appreciation through investing in a well-diversified portfolio comprising of shares in Indian and Chinese companies over a long period of five years and above .

Top Holdings (as of 1st valuation day of 2nd Quarter 2017)

Stock	Weight %
Alibaba Group Holding Ltd.	10
Tencent Holdings Ltd.	10
Infosys Ltd.	7
China Mobile Ltd.	6
Maruti Suzuki India Ltd.	5
Wipro Ltd.	5
HCL Technologies Ltd.	4
Baidu Inc. Sponsored ADR	4
Sunny Optical Tech Group	3
Emami Ltd.	3

Fund Composition (as end of June 2017)



Contact Details

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Fund Details

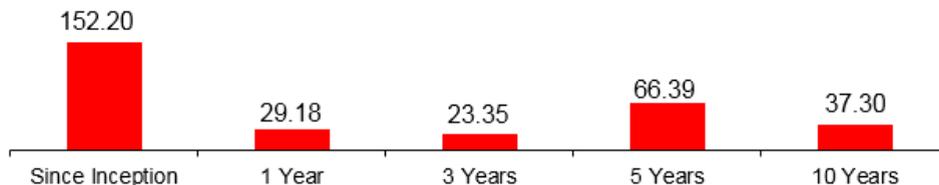
Fund Manager	HSBC Saudi Arabia
Inception Date	12 December 2005
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Freestyle Management
Base Currency of the Fund	US Dollar
Risk/Return Profile	High
Bloomberg Code	SABCHIN AB
Zawya Code	HSBCIEF.MF
Fund Size (USD)	32 Million
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Monday & Thursday
Cut off Time	Before close of business; On Sunday for Monday valuation, and on Wednesday for Thursday valuation.
Redeemed Funds Payment	Four business days after valuation day
Annual Management Fee	2.3%
Subscription Fee	Up to 2%

2nd Quarter 2017 Financial Indicators

Percentage of Management fees and charges of 2Qtr17 to the average of the Fund's Net Asset Value	0.58%
Amount & percentage of profits distributed in the 2 nd Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of June 2017	NA
Amount & percentage of 2Qtr17 dealing expenses to the Fund's average NAV	12,327 (0.04%)
Percentage of borrowings to Fund's NAV as end of June 2017	NA

Performance as of 22 June 2017

	Since Inception % Chg	1 Year % Chg	3 Years % Chg	5 Years % Chg	10 Years % Chg
■ HSBC China & India Equity Freestyle Fund	152.20	29.18	23.35	66.39	37.30



	2nd Qtr 17
Standard Deviation	0.18%
Sharpe Ratio	43.40

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The Fund was converted to a Shariah compliant fund on September 30, 2010. The performance data before that date refers to the performance of the conventional HSBC China and India Equity Freestyle Fund. 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 and the value of the benchmark on the corresponding day.

Fund manager comments

In China, stocks fell early in the quarter on disappointing economic data but, midway through the period, gained a recovery momentum. China's NBS June manufacturing PMI came in at 51.7, above both the previous reading (51.2 in May) and expectations (Bloomberg consensus: 51.0). Markets were further cheered by the late June decision of benchmarking firm MSCI to include Chinese A-shares into its emerging market index. In India, equities rose solidly over the quarter, with much of the outperformance was due to a countrywide goods and services tax. A month into the monsoon season, the cumulative rainfall was at a 4% surplus (IMD data 01-30 June), which augurs well for rural and overall Indian domestic demand. Although, the RBI in its policy meet held during June, kept the key policy rates unchanged, in-line with market expectations, it shifted the headline inflation projection down. The Fund increased by 8.95% during the quarter.

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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.