

HSBC Saudi Arabia

HSBC Multi-Assets Growth Fund – AGP

Quarterly Factsheet

as of 31 March 2019

Profile

The fund seeks to achieve capital growth in the medium to long term with emphasis on capital growth. The fund invests in a range of Shariah compliant investment funds such as trade finance, Sukuk fund, local equity, international equity as well as direct investments in order to achieve its objective.

Asset Allocation Guidelines

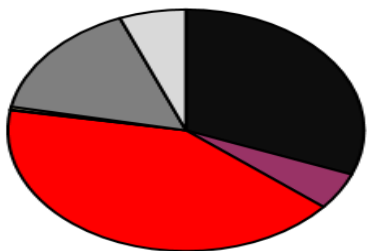
The HSBC Multi-Assets Growth Fund is an above average risk portfolio that mainly concentrates investment in Shariah compliant equity funds and a smaller percentage is allocated to Murabaha trade finance fund/s and Sukuk Fund. Equity exposure is restricted to 80%.

Top Holdings (as of 1st valuation day of 1st Quarter 2019)

HSBC Saudi Free style Equity Fund	HSBC Sukuk Fund
HSBC Saudi Companies Equity Fund	HSBC Emerging Market Fund
HSBC Global Equity Index Fund	HSBC GCC Equity Fund
HSBC Saudi Riyal Trading Fund	Alrajhi Bank

Allocation (as end of March 2019)

■ International Equity Funds	30.96%
■ Sukuk Fund	4.99%
■ Saudi Equity Funds	41.71%
■ GCC Equity Funds	0.10%
■ Cash	0.39%
■ Trade Finance Funds	15.81%
■ Direct Inv (Local Equity)	6.04%



Performance (% Change) as of 31 March 2019

Performance	Since Inception	1 Yr	3 Yrs	5 Yrs	10 Yrs
HSBC Multi-Assets Growth Fund	87.50	7.39	27.30	4.37	110.85
1st Qtr 19	Please note that the above figures refer to past performance and the past performance is not reliable indicator of future results. The investment performance of the fund is calculated on total return basis.				
Standard Deviation	2.20%				
Sharpe Ratio	2.86				

Contact Details

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Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	December 28, 2004
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	HSBC Multi-Assets Growth Index
Bloomberg Code	AMAGAGP AB
Zawya Code	HSBAGR.W.MF
Fund Size (SAR)	139 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 Thursday for Monday valuation, & on Monday for Wednesday valuation.
Redeemed Funds payment	4 business days after valuation day
Annual Service Fee	0.45%
Subscription Fee	Up to 2%

1st Quarter 2019 Financial Indicators

Percentage of Management fees and charges of 1Qtr19 to the average of the Fund's Net Asset Value	0.11%
Amount & percentage of profits distributed in the 1 st Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of March 2019	NA
Amount & percentage of 1Qtr19 dealing expenses to the Fund's average NAV	NA
Percentage of borrowings to Fund's NAV as end of March 2019	NA

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