

# HSBC Saudi Arabia

## HSBC US Dollar Murabaha Fund – AUT

### Monthly Factsheet

as of 30 September 2018

#### Profile

The Fund is an open-ended investment fund . The fund will make majority of its investments in well-diversified, low risk commodity trading deposits, however, the fund will also invest in Sukuk, which can either be fixed or floating rate Sukuk.

#### Maturity Breakdown

(as end of September 2018)

1 Month	42.10%
2 Months	34.29%
3 Months	23.61%

#### Top 10 Counterparties

(as of 1<sup>st</sup> valuation day of 3<sup>rd</sup> Qtr 2018)

Dubai Islamic Bank	6.29%
Dubai Islamic Bank	6.29%
Noor Bank PJSC	6.29%
Commercial Bank of Dubai	6.29%
Dubai Islamic Bank	5.98%
HSBC SAR Murabaha Fund	5.39%
National Bank of Kuwait	4.72%
Noor Bank PJSC	4.72%
National Bank of Kuwait	4.72%
Ahli United Bank	4.40%

#### Asset Allocation (as end of September 2018)

Murabaha	94.77%	Mutual Fund	5.23%
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The Fund has a weighted average maturity of 61 days and weighted average life of 61 days.

#### Annualised Performance (%) Yield as of 30 September 2018

	Since Inception	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund Yield	1.93	1.33	0.80	0.55	0.60
Benchmark	2.09	1.77	1.03	0.69	0.52

#### 3rd Qtr 18

Standard Deviation	0.02%
Sharpe Ratio	(18.50)

*Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results (with the cash dividend reinvested).*

#### Contact Details

HSBC Saudi Arabia

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#### Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	05 December 1998
Inception Price	USD 10
Fund Type	Open ended
Base Currency of the Fund	US Dollar
Risk/Return Profile	Low
Benchmark	Average LIBOR Rate for One Month
Bloomberg Code	AMAUAUT AB
Zawya Code	HSBATRU.MF
Fund Size (SAR)	17 Million
Minimum Initial Investment	USD 2,000
Minimum Additional Investment	USD 1,000
Valuation Day	Every Business Day in KSA
Cut off Time	Before close of business on any business day
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	0.35%

#### 3<sup>rd</sup> Quarter 2018 Financial Indicators

Percentage of Management fees and charges of 3Qtr18 to the average of the Fund's Net Asset Value	0.09%
Amount & percentage of profits distributed in the 3rd Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of September 2018	NA
Amount & percentage of 3Qtr18 dealing expenses to the Fund's average NAV	NA
Percentage of borrowings to Fund's NAV as end of September 2018	NA

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