

HSBC Saudi Arabia

HSBC Saudi Freestyle Equity Fund – AAE

Quarterly Factsheet

as of 31 March 2019

Profile

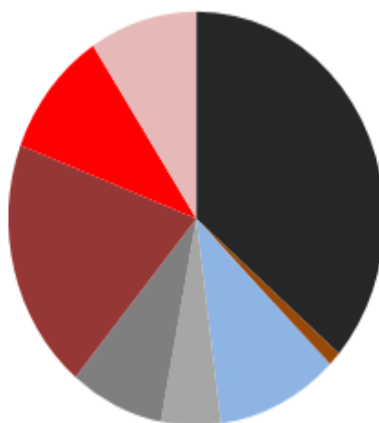
To achieve capital growth over the medium to long-term by investing in Shariah compliant Saudi equities. The Fund invests in a concentrated portfolio and is managed in a manner that is both active and flexible to provide returns to investors that are not linked to a benchmark or weighting tied to an index. The Fund Manager may choose to invest excess cash of the Fund in short-term Shariah Compliant money market instruments.

Top 10 Holdings (as of 1st valuation day of 1st Quarter 2019)

Stock	Weight %	Sector
Al Rajhi Bank	20	Banks
Saudi Basic Industries Corp	15	Materials
Al Inma Bank	10	Banks
Bank Al Jazira	9	Banks
Al Rajhi Co for Cooperative Insurance	5	Insurance
National Medical Care	5	Health Care Equipment & Service
Advanced Petrochemical	5	Materials
Yanbu National Petrochemical	5	Materials
Leejam Sports Co	4	Consumer Services
Bupa Arabia	4	Insurance

Fund Composition (as end of March 2019)

■ Banks 36.32%
■ Cash 1.10%
■ Consumer Services 10.49%
■ Health Care Equipment & Service 5.14%
■ Insurance 8.08%
■ Materials 19.64%
■ Retailing 9.98%
■ Telecommunication Services 9.25%



Contact Details

HSBC Saudi Arabia

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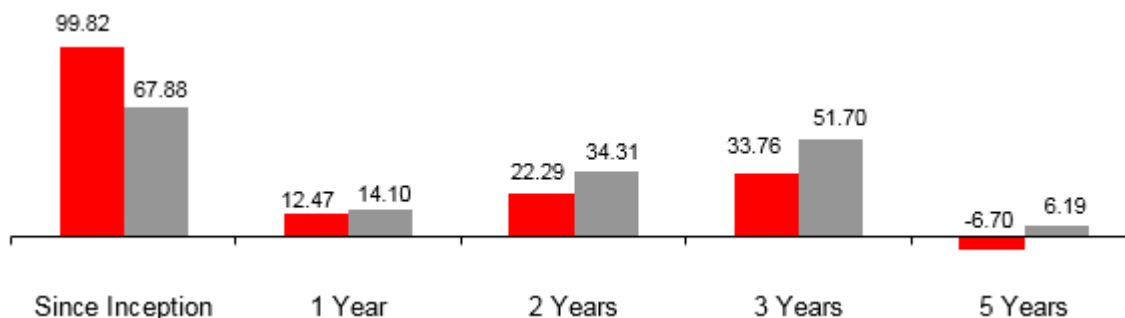
Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	7 January 2012
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Bloomberg Code	HSBAASF AB
Zawya Code	HSBASFE.MF
Fund Size (SAR)	340 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 Sunday for Monday valuation, & on Tuesday for Wednesday valuation.
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	1.7%
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	0.43%
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	249,301 (0.07%)
Percentage of borrowings to Fund's NAV as end of March 2019	NA



Performance as of 31 March 2019

	Since Inception	1 Year	2 Years	3 Years	5 Years
	% Chg	% Chg	% Chg	% Chg	% Chg
■ HSBC Saudi Freestyle Equity Fund	99.82	12.47	22.29	33.76	-6.70
■ S & P Saudi Shariah Total Return Index	67.88	14.10	34.31	51.70	6.19



	1st Qtr 19
Standard Deviation	3.80%
Sharpe Ratio	1.91

Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results. The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend re-invested). The data is based on the last calculated NAV of the fund for each month.

* The performance of the fund will not be linked to a benchmark, however the S&P Saudi Arabia Shariah Index will be used as a reference.

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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.

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