

HSBC China & India Equity Freestyle Fund

IAF

Quarterly Factsheet

31 March, 2020

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 .

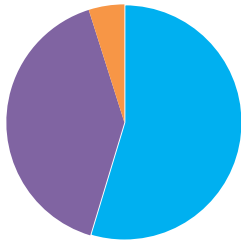
Top 10 Holdings (As of 1st valuation day of 1st Qtr 2020)

Stock	Weight	COUNTRY
Alibaba Group Holding	9.72%	China
Tencent Holdings	9.32%	China
Infosys Limited ADR	7.20%	India
LI NING	5.14%	China
Meituan Dianping	4.94%	China
New Oriental Education and Tech	4.57%	China
Hindustan Unilever	3.98%	India
HCL Technologies Ltd	3.80%	India
Maruti Suzuki India	3.14%	India
Tata Consultancy Services	3.05%	China

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 (SAR)	114.78 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.
Annual Management Fee	2.30%
Subscription Fee	Up to 2%

Fund Composition (As end of March 2020)



■ China 54.67% ■ India 40.44% ■ Cash 4.89%

1St Quarter 2020 Financial Indicators

Percentage of Management fees and charges of 1Qtr20 to the average of the Fund's Net Asset Value	0.58%
Amount & percentage of profits distributed in the 1st Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of March 2020	NA
Amount & percentage of 1Qtr20 dealing expenses to the Fund's average NAV	413,870.60 1.62%
Percentage of borrowings to Fund's NAV as end of March 2020	NA

End of March Performance

	1Yr	2Yrs	3Yrs	5Yrs	10yrs	Since Inception
HSBC China & India Equity Freestyle Fund	-11.91%	-18.13%	3.04%	5.30%	27.01%	138.53%

1St Qtr 2020

Standard Deviation	1.31%
Sharpe Ratio	-12.85

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.

Contact Details

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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.

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