

HSBC Saudi Industrial Companies Equity Fund

ISF

Quarterly Factsheet

31 March, 2020

Profile: The fund aims is to achieve capital growth over the medium to long term by investing in industrial Shariah compliant companies listed within the Saudi Equity Market.

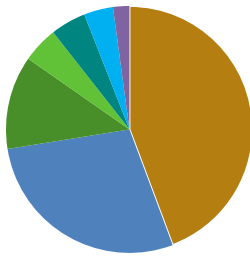
Top 10 Holdings (As of 1st valuation day of 1st Qtr 2020)

Stock	Weight	Sector
Saudi Basic Industries Corp	11.48%	Materials
Savola Al-Azazia United	9.94%	Materials
Advanced Petrochemicals	9.30%	Materials
Almarai	8.83%	Food & Beverage
Sahara International Petrochemical	8.14%	Materials
Yanbu National Petrochemicals	7.46%	Materials
Saudi Dairy & Foodstuff Company	7.07%	Food & Beverage
Zahrat Al Waha For Trading	6.08%	Materials
National Industrialization	5.65%	Materials
HSBC Sa Constn and Cement Fund	5.27%	Materials

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Price	01 April, 2005
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 Saudi Industrial Shariah Equity Index
Bloomberg Code	SABAMIN AB
Zawya Code	HSBAIND.MF
Fund Size (SAR)	89.12 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, and on Tuesday for Wednesday valuation.
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	1.70%
Subscription Fee	Up to 2%

Fund Composition (As end of March 2020)



Materials 44.17%	Food & Beverages 28.07%
Energy 12.20%	MF 4.69%
Capital Goods 4.62%	Consumer Services 3.81%
Cash 2.13%	

1st Quarter 2020 Financial Indicators

Percentage of Management fees and charges of 1Qtr20 to the average of the Fund's Net Asset Value	0.43%
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	1,661 0.0019%
Percentage of borrowings to Fund's NAV as end of March 2020	NA

End of March Performance

	1Yr	3Yrs	5Yrs	10Yrs	Since Inception
HSBC Saudi Industrial Companies Equity Fund	-22.72%	-14.65%	-34.01%	-11.25%	-33.86%
HSBC Saudi Industrial Shariah Equity Index	-29.69%	-21.87%	-33.26%	-18.83%	-48.06%

1st Qtr 2020

Standard Deviation	4.13%
Sharpe Ratio	-4.89

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 reinvested). The data is based on the last calculated NAV of the Fund for each month.

* The Fund officially uses HSBC Saudi Industrial Shariah Equity Index effective 17 January 2013, and that all benchmark historical performances are shown for reference purposes only.

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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