

HSBC Global Equity Index Fund

AEF

Quarterly Factsheet

30 June, 2020

Profile: The HSBC Global Equity Index Fund is an open-ended feeder fund, which invests in a Foreign Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds.

The Foreign Fund invests, by way of passive investment strategy, most of its assets in a diversified portfolio of Shariah-compliant equities that are constituents of the Dow Jones Islamic Market Titans 100 Index.

Top 10 Holdings (As of 1st valuation day of 2nd Qtr 2020)

| Stock | Weight | country |
|---------------------|--------|---------------|
| Microsoft Corp | 8.40% | United states |
| Apple Inc | 7.59% | United states |
| Facebook Inc | 3.17% | United states |
| Alphabet Inc - CL A | 2.75% | United states |
| Alphabet Inc - CL C | 2.74% | United states |
| Johnson & Johnson | 2.73% | United states |
| Visa Inc | 2.18% | United states |
| Procter & Gamble Co | 2.17% | United states |
| Intel Corp | 1.86% | United states |
| Roche Holding | 1.85% | United states |

Fund Details

| | |
|-----------------|-------------------|
| Fund Manager | HSBC Saudi Arabia |
| Inception Price | 13 July, 2004 |

| | |
|-------------------------------|--|
| Inception Price | USD 10 |
| Fund Type | Open ended |
| Investment Policy | Passive Management |
| Base Currency of the Fund | US Dollar |
| Risk/Return Profile | High |
| Benchmark | Dow Jones Islamic Market Titans 100 Index |
| Bloomberg Code | AMAGAEF AB |
| Zawya Code | HSBAGEI.MF |
| Fund Size (SAR) | 72.56 Million |
| Minimum Initial Investment | USD 2,000 |
| Minimum Additional Investment | USD 1,000 |
| Valuation Day | Tuesday & Thursday |
| Cut off Time | Before close of business; On Monday for Tuesday valuation, & on Wednesday for Thursday valuation |
| Redeemed Funds payment | 4 business days |
| Annual Management Fee | 1.55% |
| Subscription Fee | Up to 2% |



Country Allocation *

| Stock | Weight |
|---------------------------|--------|
| United States | 72 |
| Switzerland | 6 |
| Japan | 5 |
| China | 4 |
| United Kingdom | 3 |
| France | 3 |
| Australia | 2 |
| Germany | 2 |
| Netherlands | 1 |
| Taiwan, Province of China | 1 |

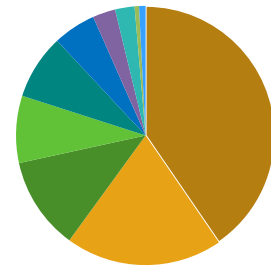
* The Top holdings, country allocation and Fund Composition are those of the underlying Master Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds

2nd Quarter 2020 Financial Indicators

| | |
|---|-------|
| Percentage of Management fees and charges of 2Q 2020 to the average of the Fund's Net Asset Value | 0.39% |
| Amount & percentage of profits distributed in the 2nd Quarter | NA |
| Fund manager's investment and percentage to the AUM of the Fund as end of June 2020 | NA |
| Amount & percentage of 2Q 2020 dealing expenses to the Fund's average NAV | NA |
| Percentage of borrowings to Fund's NAV as end of June 2020 | NA |

Fund Composition (As end of June 2020)

| | | |
|-------------------------|--------------------|--------------------------|
| Technology 40.44% | Health Care 19.58% | Consumer Goods 11.57% |
| Consumer Services 8.37% | Industrials 8.09% | Financials 5.33% |
| Basic Materials 2.84% | Oil and Gas 2.43% | Telecommunications 0.55% |
| Cash 0.81% | | |



End of June Performance

| | 1Yr | 2Yrs | 3Yrs | 5Yrs | 10yrs | Since Inception |
|---|--------|--------|--------|--------|---------|-----------------|
| HSBC Global Equity Index Fund | 17.56% | 27.99% | 40.05% | 58.60% | 176.95% | 202.08% |
| Dow Jones Islamic Market Titans 100 Index | 17.15% | 28.07% | 40.38% | 62.52% | 183.50% | 190.69% |

2nd Qtr 2020

| | |
|--------------------|--------|
| Standard Deviation | 15.84% |
| Sharpe Ratio | 0.69 |

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.

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.

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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