

HSBC Saudi Arabia

HSBC Global Equity Index Fund – AEF

Monthly Factsheet

as of 30 September 2018

Profile

The Fund is an open-ended investment fund with the aim to achieve, over the medium to long-term, capital growth by investing in a Foreign Fund (HSBC Amanah Global Equity Index Fund) of HSBC Amanah Funds SICAV. 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.

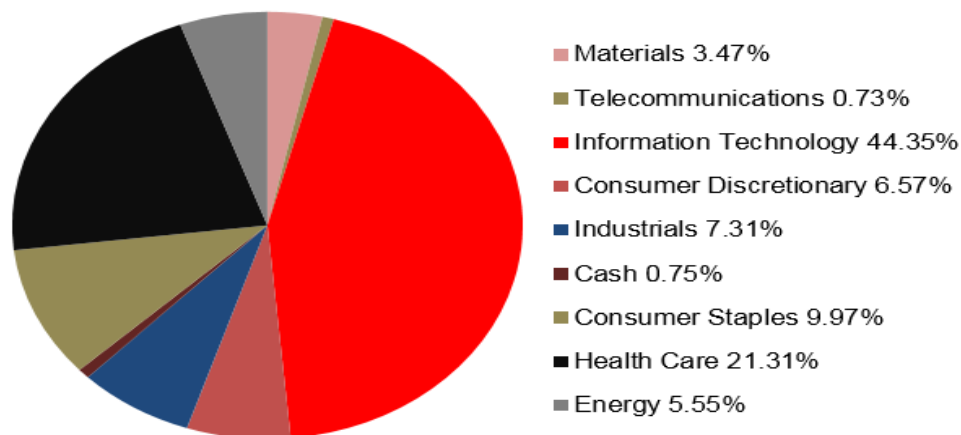
Top Holdings * (as of 1st valuation day of 3rd Quarter 2018)

Company	Weight	Country
Apple Inc.	7	United states
Microsoft Corp	6	United states
Facebook Inc.	4	United states
Exxon Mobil Corp	3	United states
Johnson & Johnson	3	United states
Alphabet Inc.	3	United states
Google LLC	3	United states
Intel Corp	2	United states
Chevron Corp	2	United states
Visa Inc.	2	United states

Country Allocation *

Country	Weight
UNITED STATES	69
JAPAN	6
SWITZERLAND	5
CHINA	4
UNITED KINGDOM	3
GERMANY	3
FRANCE	2
KOREA	2
TAIWAN	1

Fund Composition * (as end of September 2018)



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

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Fund Details

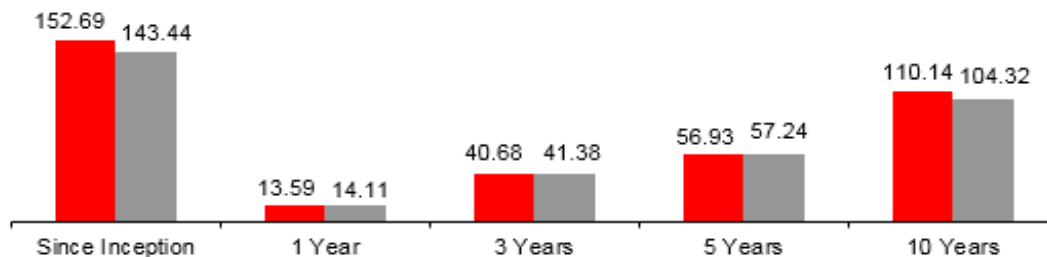
Fund Manager	HSBC Saudi Arabia
Inception Date	13 July 2004
Inception Price	USD 10
Fund Type	Open ended
Investment Policy	Passive Management
Base Currency of the Fund	US Dollar
Risk/Return Profile	High
Benchmark	Dow Jones Islamic Market Titans 100 Index
Bloomberg Code	AMAGAEF AB
Zawya Code	HSBAGEI.MF
Fund Size (SAR)	23 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%

3rd Quarter 2018 Financial Indicators

Percentage of Management fees and charges of 3Qtr18 to the average of the Fund's Net Asset Value	0.39%
Amount & percentage of profits distributed in the 3 rd 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

Performance as of 27 September 2018

	Since Inception % Chg	1 Year % Chg	3 Years % Chg	5 Years % Chg	10 Years % Chg
■ HSBC Global Equity Index Fund	152.69	13.59	40.68	56.93	110.14
■ Dow Jones Islamic Market Titans 100 Index	143.44	14.11	41.38	57.24	104.32



	3rd Qtr 18
Standard Deviation	1.48%
Sharpe Ratio	3.20

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), while the investment performance of the benchmark is calculated on a price return basis (i.e. does not include the cash dividend paid).

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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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