

HSBC China & India Equity Freestyle Fund

IAF

Quarterly Factsheet

31 December 2019

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 4th Qtr 2019)

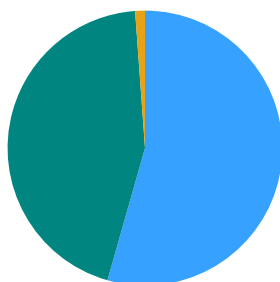
Stock	Weight	Country
Alibaba Group Holding	9.13%	China
Tencent Holdings	8.33%	China
Infosys Limited ADR	8.27%	India
LI NING	5.43%	India
HCL Technologies Ltd	4.51%	India
New Oriental Education and Tech GRP ADR	4.29%	China
Meituan Dianping	4.13%	China
Wuxi Biologics Cayman	4.11%	China
Hindustan Unilever	3.94%	China
China Mobile	3.12%	China

Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	December 12, 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	0.023
Subscription Fee	Up to 2%

Fund Composition (As end of December 2019)

- China 54.41%
- India 44.44%
- Cash 1.15%



4th Quarter 2019 Financial Indicators

Percentage of Management fees and charges of 4Qtr19 to the average of the Fund's Net Asset Value	0.58%
Amount & percentage of profits distributed in the 4th Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of December 2019	NA
Amount & percentage of 4Qtr19 dealing expenses to the Fund's average NAV	223,659.74 0.19%
Percentage of borrowings to Fund's NAV as end of December 2019	NA

End of December Performance

	1Yr	2Yrs	3Yrs	5Yrs	10Yrs	Since Inception
HSBC China & India Equity Freestyle Fund	12.46%	-6.29%	39.36%	34.39%	46.93%	181.69%

4th Qtr 2019

Standard Deviation	6.77%
Sharpe Ratio	0.88

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.

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