

# HSBC Saudi Arabia

## HSBC Saudi Equity Fund – SEF

### Monthly Factsheet

as of 30 June 2018

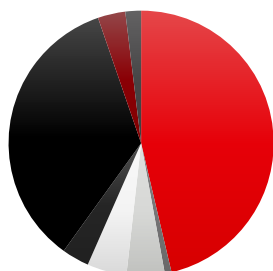
#### Profile

The fund aims is to achieve capital growth by investing in companies listed on the Saudi Equity Market over the medium to long term.

#### Top 10 Holdings (as of 1<sup>st</sup> valuation day of 2<sup>nd</sup> Quarter 2018)

Stock	Weight %	Sector
Al Rajhi Bank	13	Banks
Saudi Basic Industries Corp	9	Materials
National Commercial Bank	8	Banks
SAMBA Financial Group	7	Banks
Saudi Kayan Petrochemical Co.	6	Materials
Saudi Fransi Bank	5	Banks
Saudi British Bank	5	Banks
Saudi Telecom Co.	5	Telecommunication Services
Yanbu National Petrochemical	4	Materials
Saudi Industrial Investment Group	4	Materials

#### Fund Composition (as end of June 2018)



■ Banks 46.32%	■ cash 0.82%
■ Food Beverage & Tobacco 4.64%	■ Health Care Equipment & Serv 4.82%
■ Insurance 3.33%	■ Materials 34.81%
■ Telecommunication Services 3.36%	■ Retailing 1.91%

#### Contact Details

##### HSBC Saudi Arabia

##### Local and International Investors

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## Fund Details

Fund Manager	HSBC Saudi Arabia
Inception Date	12 December 1992
Inception Price	SAR 10
Fund Type	Open ended
Investment Policy	Active Management
Base Currency of the Fund	Saudi Riyal
Risk/Return Profile	High
Benchmark	TADAWUL All Shares Index)
Bloomberg Code	SABSSEF AB
Zawya Code	HSBKSAE.MF
Fund Size (SAR)	152 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, & on Tuesday for Wednesday valuation.
Redeemed Funds payment	2 business days after valuation day
Annual Management Fee	1.7%
Subscription Fee	Up to 2%

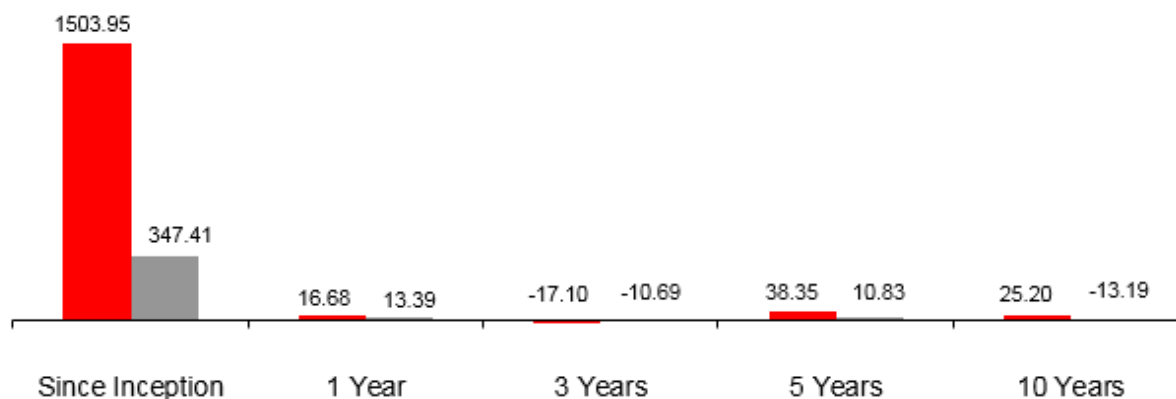
#### 2<sup>nd</sup> Quarter 2018 Financial Indicators

Percentage of Management fees and charges of 2Qtr18 to the average of the Fund's Net Asset Value	0.43%
Amount & percentage of profits distributed in the 2 <sup>nd</sup> Quarter	NA
Fund manager's investment and percentage to the AUM of the Fund as end of June 2018	NA
Amount & percentage of 2Qtr18 dealing expenses to the Fund's average NAV	30,154 (0.02%)
Percentage of borrowings to Fund's NAV as end of June 2018	NA



## Performance as of 27 June 2018

	Since Inception	1 Year	3 Years	5 Years	10 Years
	% Chg	% Chg	% Chg	% Chg	% Chg
■ HSBC Saudi Equity Fund	1503.95	16.68	-17.10	38.35	25.20
■ TADAWUL All Shares Index - TASI	347.41	13.39	-10.69	10.83	-13.19



	2nd Qtr 18
Standard Deviation	2.37%
Sharpe Ratio	2.76

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). 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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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](http://www.hsbcSaudi.com). Also you can get the financial reports of the fund by visiting [www.tadawul.com.sa](http://www.tadawul.com.sa) site.

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