

Date: 16 August 2018

Dear HSBC Saudi Arabia funds client,

HSBC Saudi Arabia announces the availability of all public funds' interim reports including their financial results for the period ending 30 June 2018. To view the funds' financial reports please visit the Asset Management page on our website.

Below is a summary of the interim results for the period ending 30 June 2018:

	Fund Name	Currency	Net Assets Value (NAV)	Total Fees and Expenses	Net Gain / (Loss)	Total Number of Outstanding Units	NAV per Unit	Return
1	HSBC Saudi Freestyle Equity Fund	SAR	422,462,913	3,492,584	57,883,963	22,403,290	18.86	%15.68
2	HSBC Multi-Assets Growth Fund	SAR	133,120,603	311,100	7,414,160	7,405,084	17.98	%5.78
3	HSBC Saudi Riyal Trading Fund	SAR	1,089,072,202	2,673,588	10,861,475	69,367,450	15.70	%1.86
4	HSBC Saudi Companies Equity Fund	SAR	2,289,125,920	18,512,663	341,048,621	84,913,755	26.96	%17.56
5	HSBC Multi-Assets Balanced Fund	SAR	340,230,393	772,699	15,586,774	20,146,877	16.89	%4.87
6	HSBC Multi-Assets Defensive Fund	SAR	130,106,316	298,179	3,343,064	8,872,284	14.66	%2.57
7	HSBC Saudi Financial Institutions Equity Fund	SAR	68,327,525	436,439	12,282,091	3,454,028	19.78	% 28.25
8	HSBC GCC Equity Fund	SAR	55,506,476	843,837	26,286,494	3,914,059	14.18	%11.45
9	HSBC GCC Equity Income Fund	SAR	127,366,520	1,169,217	13,619,700	11,784,025	10.81	%11.60
10	HSBC Saudi Construction and Cement Companies Equity Fund	SAR	18,554,931	168,004	1,219,353-	4,025,949	4.61	- % 6.13
11	HSBC Saudi Industrial Companies Equity Fund	SAR	130,871,908	1,056,942	17,127,418	14,263,281	9.18	%15.28
12	HSBC Saudi Equity Fund	SAR	152,012,729	1,218,299	26,286,494	947,742	160.39	% 20.70
13	HSBC Saudi Equity Income Fund	SAR	252,811,987	2,060,046	40,710,902	2,455,745	102.95	%18.94
14	HSBC Global Equity Index Fund	USD	21,578,088	198,428	356,615	914,231	23.60	% 0.62
15	HSBC US Dollar Trading Fund	USD	17,270,107	30,428	108,646	1,188,239	14.53	% 1.27
16	HSBC China and India Equity Freestyle Fund	USD	38,108,306	558,467	2,261,528-	1,336,343	28.52	- % 5.13
17	HSBC Global Emerging Markets Equity Fund	USD	13,133,910	257,705	1,229,273-	1,366,379	9.61	- % 6.10
18	HSBC Sukuk Fund	USD	51,445,791	266,597	773,933	5,308,825	9.69	% 0.24

Best Regards,

HSBC Saudi Arabia