

	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	324,700,450	6,126,673	67,813,951	14,700,798	22.0873	21.79%
2	HSBC Multi Assets Growth Fund	SAR	135,980,571	647,786	21,021,885	6,763,458	20.1052	17.14%
3	HSBC Saudi Riyal Murabaha Fund	SAR	3,662,450,313	11,482,266	60,344,397	224,397,429	16.3213	2.61%
4	HSBC Saudi Companies Equity Fund	SAR	2,212,976,951	40,516,454	252,936,238	78,236,046	28.2859	12.30%
5	HSBC Multi Assets Balanced Fund	SAR	333,984,062	1,546,589	35,045,013	18,215,650	18.335	3.01%
6	HSBC Multi Assets Defensive Fund	SAR	118,185,417	595,495	9,475,512	7,547,435	15.659	8.00%
7	HSBC Financial Institutions Fund	SAR	116,021,196	2,027,146	10,987,959	4,985,498	23.2717	14.87%
8	HSBC GCC Equity Fund	SAR	57,092,177	1,324,776	4,344,552	3,888,519	14.6822	9.11%
9	HSBC GCC Equity Income Fund	SAR	123,540,875	2,230,909	13,457,062	11,570,684	10.6771	11.64%
10	HSBC Saudi Construction and Cement Companies Equity Fund	SAR	73,759,430	1,044,548	25,919,306	11,133,101	6.6252	66.99%
11	HSBC Saudi Industrial Companies Equity Fund	SAR	109,685,846	2,099,422	5,132,019	13,545,590	8.0975	4.60%
12	HSBC Saudi Equity Fund	SAR	166,156,807	3,037,362	26,742,592	896,905	185.2557	18.91%
13	HSBC Saudi Equity Income Fund	SAR	252,730,372	4,887,795	34,582,035	2,355,729	107.2833	14.34%
14	HSBC MSCI Tadawul 30 Saudi ETF	SAR	9,055,550	74,492	309,379	280,000	32.3412	3.01%
15	HSBC Global Equity Index Fund	USD	25,436,704	331,445	5,949,305	875,576	29.0514	32.38%
16	HSBC US Dollar Murabaha Fund	USD	22,543,842	72,358	416,905	1,501,777	15.0114	2.20%
17	HSBC China and India Equity Freestyle Fund	USD	29,441,695	723,186	3,488,828	1,045,196	28.1686	12.46%
18	HSBC Emerging Markets Equity Fund	USD	15,276,075	379,775	3,003,774	1,401,788	10.8976	23.28%
19	HSBC Sukuk Fund	USD	57,592,536	578,602	1,938,396	5,719,939	10.0687	7.35%