

# HSBC MSCI SAUDI ARABIA 20/35 CAPPED UCITS ETF

Physical replication

Ticker: HMSA

March 2020

For UK professional clients only

The HSBC MSCI SAUDI ARABIA 20/35 CAPPED UCITS ETF is an open ended UCITS V compliant exchange-traded fund incorporated in Ireland.

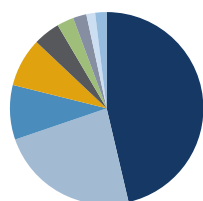
## Fund objective

The investment objective of the Fund is to replicate the performance of the MSCI Saudi Arabia 20/35 Capped Index (the "Index"), while minimising as far as possible the tracking error between the Fund's performance and that of the Index. The Index is a market-capitalisation weighted index designed to measure the performance of the large and mid-capitalisation companies in Saudi Arabia, as defined by the Index.

## Key facts

- Physical replication approach
- Listed on London Stock Exchange
- Multi currency listing in GBP and USD

## Sector allocation of the Fund



- Financials (46.35%)
- Materials (23.39%)
- Communication Services (9.17%)
- Energy (8.18%)
- Consumer Staples (4.48%)
- Utilities (2.82%)
- Consumer Discretionary (2.24%)
- Real Estate (1.48%)
- Cash & Others (1.90%)

## Top 10 holdings of the Fund

Al Rajhi Bank	13.99%	Riyad Bank	3.81%
Saudi Basic Industries Corp	11.15%	Alinma Bank	3.25%
National Commercial Bank	8.84%	Saudi British Bank	3.09%
Saudi Telecom Co	7.43%	Banque Saudi Fransi	2.98%
Samba Financial Group	4.19%	Saudi Arabian Mining Co	2.83%

Source: HSBC Global Asset Management (UK) Limited.  
All data as at 31/03/2020

## Fund details

UCITS V compliant	Yes
Fund domicile	Ireland
UK reporting fund status (UKRF)	Yes
ISA eligible	Yes
SIPP eligible	Yes
Issuer	HSBC ETFs Plc
Fund manager	HSBC Global Asset Management (UK) Ltd
Depository	HSBC Institutional Trust Services (Ireland) DAC
Fund administrator	HSBC Securities Services (Ireland) DAC
Benchmark	MSCI Saudi Arabia 20/35 Capped Index
Number of holdings	34
Published daily on <a href="http://etf.hsbc.com">etf.hsbc.com</a> website	
Replication method	Physical replication
Base currency	USD
Fund inception date	01/05/2019
Listing date	01/05/2019
Fiscal year end	31 December
Ongoing charge figure (OCF)*	0.50%
Entry/Exit/Performance fees	No
Net asset value (NAV) per share	\$11.92
Shares outstanding	780,000
Assets under management	\$9,296,620
Dividend treatment	Distribution
Dividend frequency	Quarterly
Dividend currency	USD
Dividend per share	\$0.0089
Dividend yield**	2.19%
Dividend ex date	23/01/2020

\*The ongoing charges figure is based on expenses over a year. The

ISIN	IE00BGHHCV04
SEDOL GBP	BF531C7
SEDOL USD	BGHHCV0
Ticker GBP	HMSP
Ticker USD	HMSA

## Index Information

Index name	MSCI Saudi Arabia 20/35 Capped Index
Index currency	USD
Benchmark type	Total Return (net)
Index rebalancing frequency	Quarterly
TR index Bloomberg ticker	NU720236
TR index Reuters RIC	.MSA0003NUS

## About the Index

The MSCI Saudi Arabia 20/35 Capped Index captures the large and mid-cap securities of the Saudi Arabia market. The weight of the largest group entity in the index is constrained to 35% and the weights of all other entities are constrained to a maximum of 20%. The index covers approximately 85% of the free float-adjusted market capitalization in Saudi Arabia.

**Note: Performance figures will only be published once the fund has achieved twelve months track record.**

## Listing and trading information

	Listing date	Trading currency	Trading hours (local time)	Bloomberg ticker	Reuters RIC	iNAV Bloomberg	iNAV Reuters
London Stock Exchange	01/05/2019	GBP	08:00 - 16:30	HMSP LN	HSHMSP.L	HMSPGBIV	HMSPGBiv.P
London Stock Exchange	01/05/2019	USD	08:00 - 16:30	HMSA LN	HMSA.L	HMSAUSIV	HMSAUSiv.P
Euronext Paris	N/A	EUR	09:00 - 17:30	N/A	N/A	N/A	N/A
SIX Swiss Exchange	N/A	USD	09:00 - 17:30	N/A	N/A	HMSAUSIV	HMSAUSiv.P
SIX Swiss Exchange	N/A	CAD	09:00 - 17:30	N/A	N/A	N/A	N/A
SIX Swiss Exchange	N/A	EUR	09:00 - 17:30	N/A	N/A	N/A	N/A
Xetra Deutsche Börse	N/A	EUR	09:00 - 17:30	N/A	N/A	N/A	N/A

### Further information on HSBC ETFs

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**Geographic risk:** This sub-fund invests predominately in one geographic area; therefore any decline in the economy of this area may affect the prices and value of the underlying asset.

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