

# Albilad CSOP MSCI Hong Kong China Equity ETF

4th Quarter, 2024



## The Objective of the Fund

The fund aims to track and emulate the performance of the MSCI Hong Kong Stock Index Hong Kong and China Connect Select Sharia compliant MSCI Hong Kong China Connect Select Islamic Index before taking into account any distributions, fees or Expenses through CSOP MSCI Equity ETF Hong Kong and China CSOP MSCI Hong Kong China Connect Select ETF Side Fund. Compliant with the standards of the Fund Managers Sharia Committee It is managed by CSOP

## Fund Information as Follows

**Fund Start Date:** 30 October 2024

**Unit Price Upon Offering:** 10 SAR

**Size of the Fund:** 4,219,603,980 SAR

**Type of the Fund:** ETF

**Currency of the Fund:** Saudi Riyal

**Level of Risk:** High

**Benchmark:** MSCI Hong Kong China Connct Select Index

**Number of Distributions (If any):** -

**Percentage of Fees for the Management of the Invested Fund (If any):-**

**The Investment Advisor and Fund Sub-Manager (If any):** -

**The Number of Days of the Weighted Average (If any):** -

## Details of the Fund's Ownership Investments

**Full Ownership:** 100%

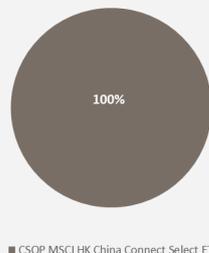
**Usufruct Right:** 0.00%

## A Graph Indicating the Fund's Asset Distribution

(Sector/Geographic)



## Graph Indicating the Top 10 Investments of The Fund



## Contact Information as Follows

**Phone Number:** 920003636

**Website:** www.albilad-capital.com

**Email:** clientservices@albilad-capital.com

## Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	-6.16%	-6.16%	-	-	-
Benchmark Performance	-6.21%	-6.21%	-	-	-
Performance Difference	0.05%	0.05%	-	-	-

## Yearly Fund Performance

	YTD	2023	2022	2021	2020	2019
Fund	-6.16%	-	-	-	-	-
Benchmark	-6.21%	-	-	-	-	-
Difference	0.05%	-	-	-	-	-

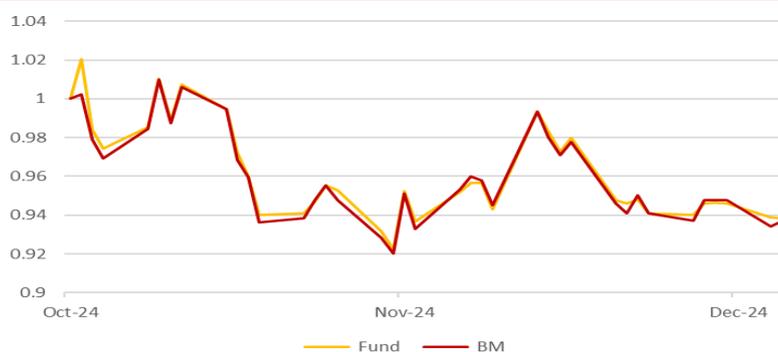
## Cash Distributions

	YTD	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-

## Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	10.86%	10.86%	-	-	-
Sharp Indicator	-0.17	-0.66	-	-	-
Tracking Error	0.29%	0.29%	-	-	-
Beta	1.01	1.01	-	-	-
Alpha	0.03%	0.12%	-	-	-
Information Index	-6.34	-24.47	-	-	-

## A Graph Indicating the Performance of the Fund Since Its Beginning



## Price Information as of the End of the Relevant Quarter (December/2024)

	Value
Unit Price (as at the end of the Relevant Quarter)	9.3843 Saudi Riyals
Change in Unit Price ( Compared to the previous Quarter)	-6.16%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	449,600,000 Units
Total Net Assets	4,219,185,879 Saudi Riyals
(P/E) Ratio (If any)	-

## Fund Information as of the End of the Relevant Quarter (December/2024)

	Value	%
Total Expense Ratio (TER)	419,230	0.01% (From the average of the net asset value)
Borrowing Percentage (if any)	-	0.00% (From the total of the net asset value)
Dealing Expenses	-	0.00% (From the average of the net asset value)
Investment of the fund manager (If any)	-	0.00% (From the net asset of the fund)
Distributed Profits	-	0.00% (From the average of the net asset value)



**Disclaimer:** Past performance of the fund is no guide to future performance and the value of investments and income from them can fall as well as rise. Where included, benchmark and index data included in this document are provided for illustrative purposes only To ensure proper understanding of the product and its suitability to the investor's risk profile, it is strongly recommend that the investor read the agreement and the terms and conditions of the fund. All rights reserved to Albilad Investment Company 2024© . (Commercial Registration No. 1010240489) dated 10/07/2017 G, 10/16/1438 H, and is regulated by Saudi Arabia's Capital Market Authority (license No. 08100-37) dated 01/08/1428H 14/08/2007