

# HSBC-Link Japan Equity Fund

## Investment-Linked Policy Fund

# Fact File

**November 2011**

(Data as at end November 2011)

### Objective

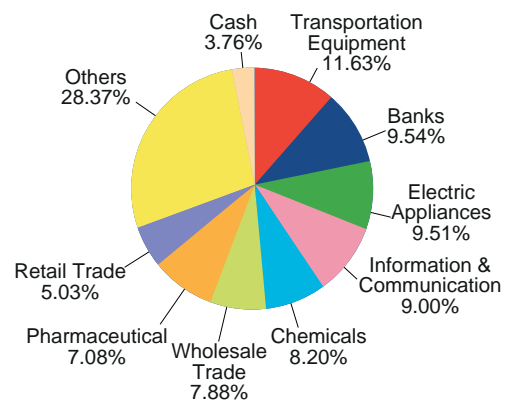
HSBC-Link Japan Equity Fund\* seeks to achieve capital growth primarily through investment in equity securities of Japanese companies.

Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the Schroder Japanese Equity Fund.

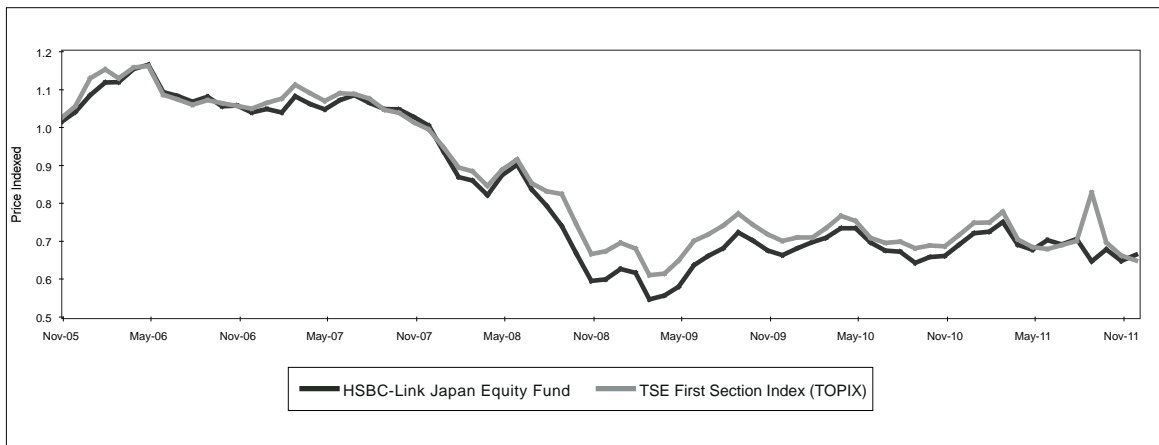
### Top 10 holdings

	(%)
Sumitomo Mitsui Financial	3.58
Mitsui & Co	3.58
Honda Motor	3.49
Nippon Telegraph & Telephone	3.40
Itochu	3.18
Astellas Pharma	2.42
Mitsubishi UFJ Financial Group	2.33
ORIX	2.24
West Japan Railway	2.20
Seven & I Holdings	2.19

### Sector breakdown



### Performance of HSBC-Link Japan Equity Fund from inception to 30 November 2011



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Japan Equity Fund	2.77%	-5.50%	-3.80%	10.97%	-36.29%	-34.14%
TSE First Selection Index (TOPIX)	-21.87%	-4.56%	-9.40%	-3.61%	-38.39%	-35.70%

Note: Dividends are reinvested and reflected in the funds net asset value. Investor should note that there is no guarantee on the capital and returns. The actual returns depend on the actual performance of the underlying investments.

**Fund details**

Fund price (as at 30 November 2011):	Bid/Offer: S\$0.62568 / S\$0.65861	Management fee:	1.25% p.a.
Fund size (as at 30 November 2011):	S\$1.72 million	Bid - Offer spread#:	5%
Launch date:	14 October 2005	Valuation:	Daily, by 5.00 p.m.
Fund manager:	Schroder Investment Management (Singapore) Ltd	CPFIS/ SRS:	SRS
		CPFIS risk classification:	N.A.
		Risk category:	High risk

\* HSBC-Link Japan Equity Fund is formerly known as Premium Japan Growth Fund.

# For all Single Premium (Asset Manager series) and Recurring Single Premium (Accumulation Manager) investment-linked insurance products, bonus units of 2.11% will be given. Net sales charge of 3% applies.

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