

**Factsheet**

**February 2012**

(Data as at end February 2012)

**Objective**

HSBC-Link Asian Bond Fund seeks to maximize returns over the long term by investing mainly in the bond markets of Asia's developing economies. There is no target industry or sector.

Fund investments are by way of a feeder fund, which invests substantially all or all its assets in the Legg Mason Western Asset Asian Bond Trust\*.

**Top 5 holdings**

Indonesia Government Bond 6.625% 17/02/2037

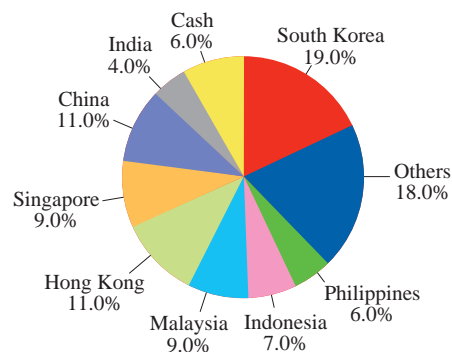
Legg Mason Western Asset China Bond Fund

Philippines Government Bond 6.375% 15/01/2032

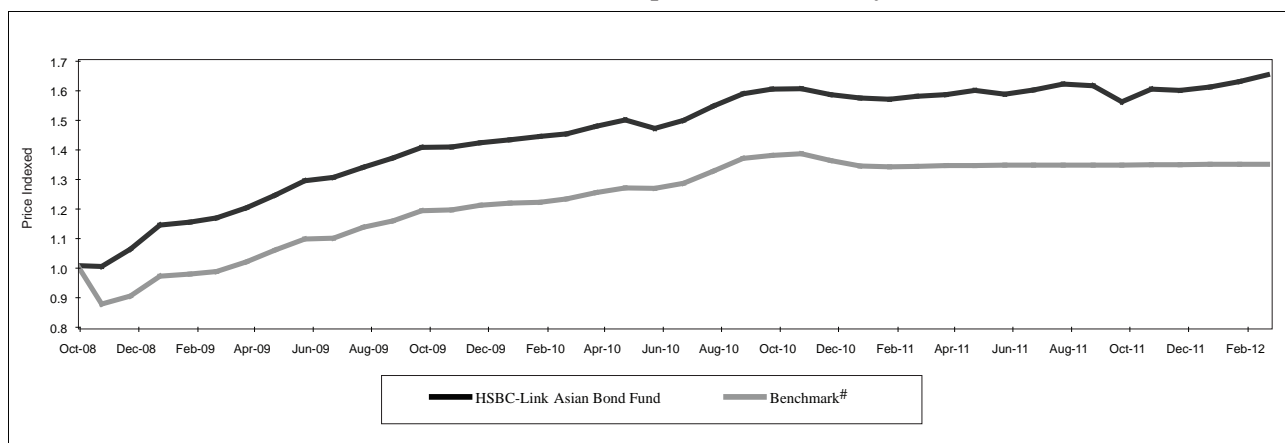
Sumitomo Mitsui Bank (Reg S) 4.85% 01/03/2022

Singapore Treasury Bill Ser 91 15/03/2012

**Country Allocation**



**Performance of HSBC-Link Asian Bond Fund from inception to 29 February 2012**



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Asian Bond Fund	3.34%	2.33%	4.70%	41.64%	N.A	64.60%
Benchmark#	0.15%	0.24%	0.54%	37.04%	N.A	34.35%

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 29 February 2012): Bid/Offer: S\$1.56370 / S\$1.64600	Management fee:	1.0% p.a	
Fund size (as at 29 February 2012): S\$10.37 million	Bid - Offer spread <sup>+</sup> :	5%.	
Launch date:	6 October 2008	Valuation:	Daily, by 5.00 p.m.
Fund manager:	Western Asset Management Company Pte. Ltd	CPFIS/ SRS:	SRS
		CPFIS risk classification:	N.A.
		Risk category:	Low risk

\* Prior to 1 April 2011, Legg Mason Western Asset Asian Bond Trust was known as Legg Mason Asian Bond Trust. The Fund Manager was Legg Mason Asset Management Singapore Pte. Limited.

# Benchmark - With effect from 1 April 2011, the benchmark of the Fund will be US\$ 3-month LIBOR (hedged to S\$).

+ 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.

## Important Notes

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