

**Factsheet**

**February 2012**

(Data as at end February 2012)

**Objective**

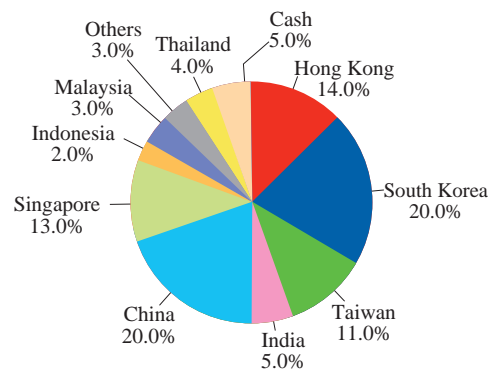
HSBC-Link Asia Balanced Fund seeks to achieve capital growth over the medium to longer term by investing primarily 70% of the portfolio asset value in Asian equities and 30% in high quality debt securities of major bond market.

The Fund invests substantially all or all its assets primarily 70% into the Legg Mason Western Asset Asian Enterprise Trust and 30% into the Legg Mason Western Asset Global Bond Trust\*.

**Top 5 holdings -  
 Legg Mason Western Asset Asian Enterprise Trust**

- Ezion Holdings Ltd
- S M Entertainment Co
- Samsung Electronics Co Ltd
- Sun Hung Kai Properties Ltd
- Win Semiconductors Corp

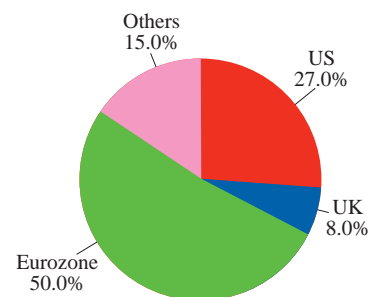
**Asset Allocation**



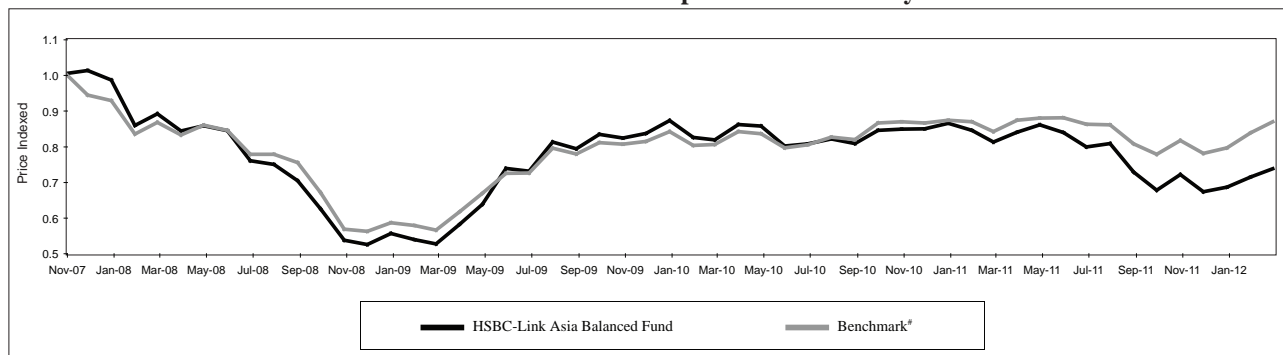
**Top 5 holdings -  
 Legg Mason Western Asset Global Bond Trust**

- Bundesrepub Deutschland ser 06 (Br) 4% 04/07/2016
- Govt of France OAT 3.25% 25/10/2021
- UK Treasury 4.25% 07/12/2040
- US Treasury Note 0.875% 31/12/2016
- US Treasury Bond 4.375% 15/11/2039

**Market Allocation**



## Performance of HSBC-Link Asia Balanced Fund from inception to 29 February 2012



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Asia Balanced Fund	9.72%	1.34%	-9.23%	40.44%	N.A	-26.65%
Benchmark <sup>#</sup>	11.43%	7.71%	3.37%	54.15%	N.A	-13.47%

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\$0.69685 / S\$0.73353	Management fee: 1.5% p.a.
Fund size (as at 29 February 2012): S\$1.76 million	Bid - Offer spread <sup>+</sup> : 5%
Launch date: 1 November 2007	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: Medium risk

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

<sup>#</sup> Benchmark - With effect from 1 April 2011, the benchmark will be 70% MSCI AC Asia ex Japan + 30% Citigroup World Government Bond ex Japan Index (hedged to S\$).

<sup>+</sup> 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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