

Factsheet

February 2012

(Data as at end February 2012)

Objective

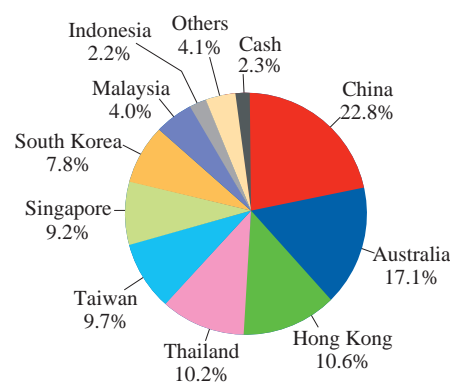
HSBC-Link Asian Dividend Equity Fund seeks to achieve an above-benchmark dividend yield from a portfolio of Asian stocks with a focus on value and long-term capital appreciation.

Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the Henderson Horizon Fund - Asian Dividend Income Fund.

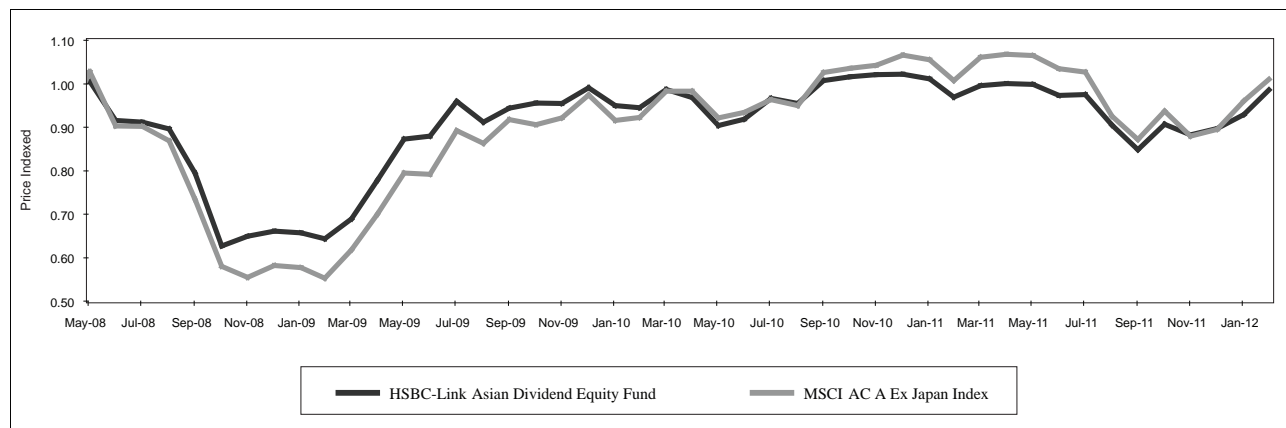
Top 10 holdings

	(%)
Shanghai Industrial	3.1
Telstra	3.0
Jiangsu Expressway	2.9
Ancor	2.7
CTCI	2.7
Santos	2.6
Digital China	2.6
Industrial & Commercial Bank of China	2.6
Taiwan Semiconductor Manufacturing	2.5
NWS	2.5

Regional breakdown



Performance of HSBC-Link Asian Dividend Equity Fund from inception to 29 February 2012



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Asian Dividend Equity Fund	11.77%	9.07%	1.69%	53.64%	N.A.	-1.98%
MSCI AC A ex Japan Index	14.97%	9.27%	0.36%	83.77%	N.A.	0.49%

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\$0.93116 / S\$0.98017	Management fee:	1.5% p.a.
Fund size (as at 29 February 2012):	S\$0.72 million	Bid - Offer spread*:	5%
Launch date:	26 May 2008	Valuation:	Daily, by 5.00 p.m.
Fund manager:	Henderson Global Investors (Singapore) Limited	CPFIS/ SRS:	SRS
		CPFIS risk classification:	N.A.
		Risk category:	High risk

* 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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