

**Factsheet**

**February 2012**

(Data as at end February 2012)

**Objective**

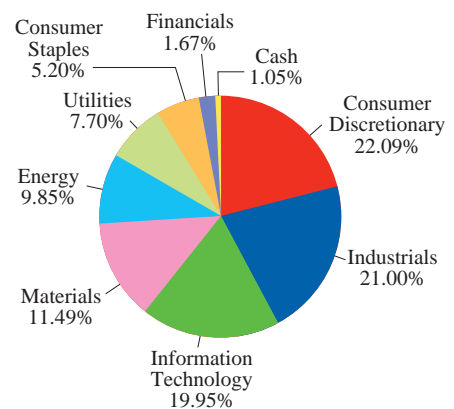
HSBC-Link Climate Change Equity Funds seeks to provide capital growth primarily through investment in equities securities of worldwide issuers which will benefit from efforts to accommodate or limit the impact of global climate change.

Fund investments are made by way of a feeder fund, which invests substantially all or all of its assets in the Schroder International Selection Fund - Global Climate Change Equity.

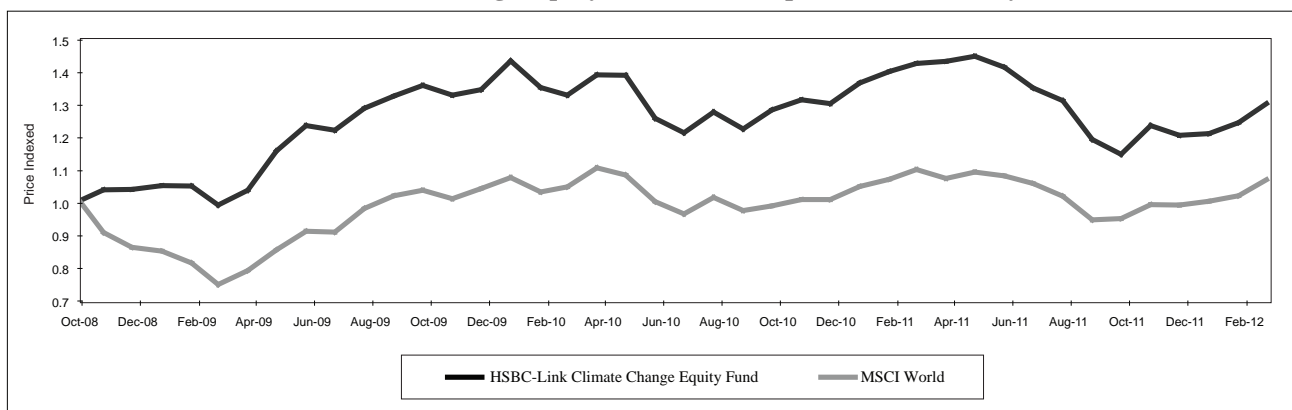
**Top 10 holdings**

	(%)
eBay	3.14
BG Group	2.85
Honda Motor	2.76
Polycom	2.30
Samsung Electronics	2.15
Newcrest Mining	2.13
Home Depot	2.07
Fanuc	2.05
Lowe's Companies	2.01
Calpine	2.01

**Asset Allocation**



**Performance of HSBC-Link Climate Change Equity Fund from inception to 29 February 2012**



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Climate Change Equity Fund	8.07%	9.32%	-8.64%	31.48%	N.A	29.78%
MSCI World	7.87%	13.06%	-2.88%	43.24%	N.A	6.40%

*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\$1.2329 / S\$1.29782	Management fee:	1.5% p.a.
Fund size (as at 29 February 2012):	S\$0.60 million	Bid - Offer spread*:	5%
Launch date:	6 October 2008	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

\* 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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