

Factsheet

February 2012

(Data as at end February 2012)

Objective

HSBC-Link Global Equity Fund seeks to achieve long-term growth of capital by investing in a portfolio of equity securities.

Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the AllianceBernstein - Global Equity Blend Portfolio.

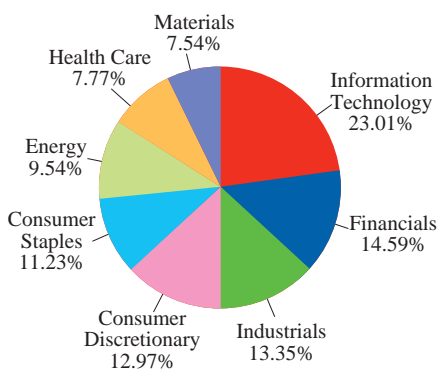
Top 5 Growth Equity Holdings

	(%)
Apple	2.24
British American Tobacco	1.42
Nestle	1.01
Qualcomm	0.92
Anheuser-Busch InBev	0.91

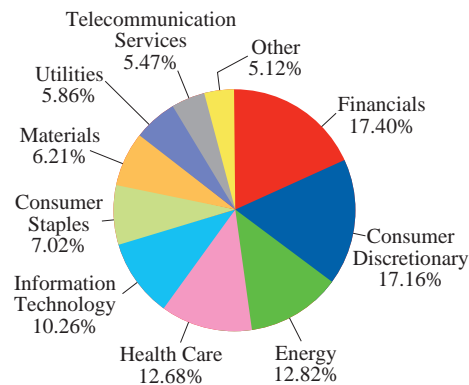
Top 5 Value Equity Holdings

	(%)
BP	1.68
Pfizer	1.34
AstraZeneca	1.09
Hewlett-Packard	0.95
Citigroup	0.95

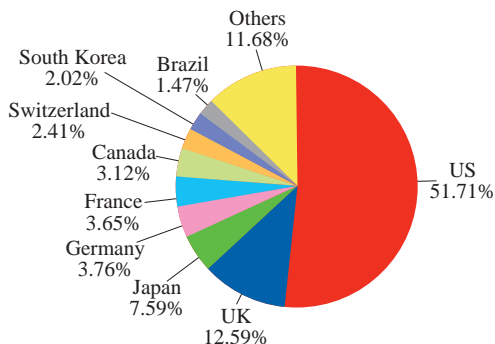
Sector Growth*



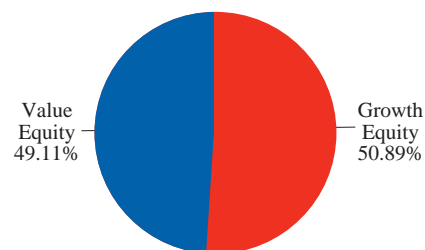
Sector Value*



Country Allocation*

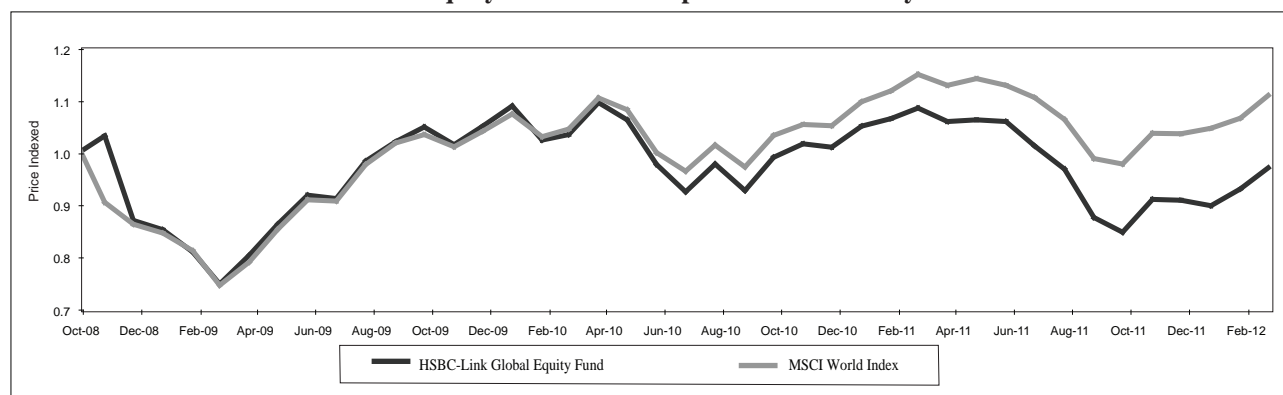


Portfolio Composition*



* Sector allocations and holdings will vary over time.

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



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Global Equity Fund	6.82%	10.89%	-10.63%	29.86%	N.A.	-3.22%
MSCI World Index	7.11%	12.25%	-3.54%	48.97%	N.A.	10.69%

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\$0.91940 / S\$0.96779

Fund size (as at 29 February 2012): S\$50.65 million

Launch date: 6 Oct 2008

Fund manager: AllianceBernstein
(Luxembourg) S.a.r.l.

Management fee: 1.6% p.a.

Bid - Offer spread[#]: 5%

Valuation: Daily, by 5.00 p.m.

CPFIS/ SRS: OA/ SRS

CPFIS risk classification: Higher risk-
Broadly Diversified

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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