

Factsheet

February 2012

(Data as at end February 2012)

Objective

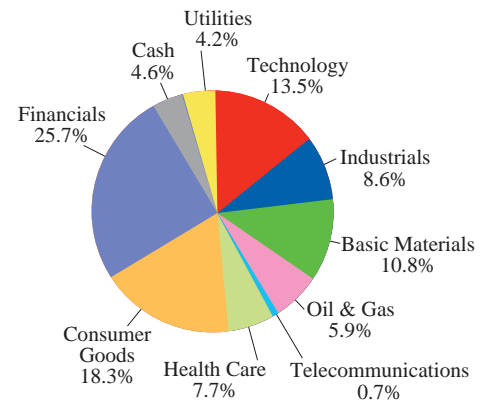
HSBC-Link India Equity Fund* seeks long-term capital growth by investing primarily a diversified portfolio of investments in equity and equity-equivalent securities of companies registered in, and/or with an official listing on a major stock exchange or other regulated market of India, as well as those with significant operations in India.

Fund investments are made by way of a feeder fund through the HSBC Global Investment Funds - Indian Equity.

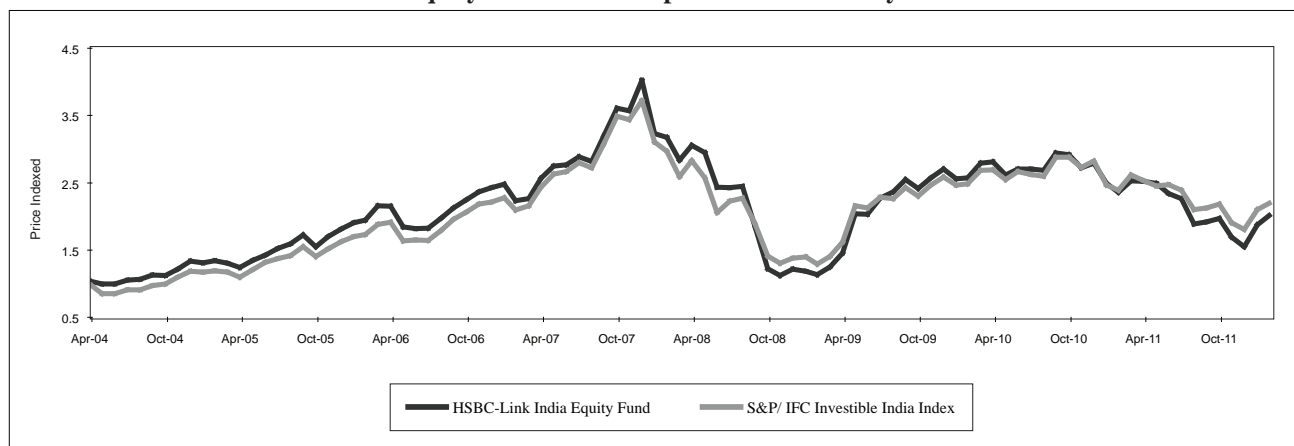
Top 10 holdings

	(%)
Maruti Suzuki India	8.6
HCL Technologies	7.4
State Bank of India	5.9
Jindal Steel & Power	4.8
Cairn Energy Plc	3.7
Aditya Birla Nuvo	3.6
ICICI Bank	3.1
Rural Electrification	3.0
Infosys	3.0
Mahindra & Mahindra	3.0

Sector breakdown



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



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link India Equity Fund	19.21%	6.69%	-14.86%	80.30%	-10.01%	97.40%
S&P/IFC Investible India Index	15.75%	4.80%	-8.22%	71.95%	4.90%	116.00%

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\$1.87531 / S\$1.97401	Management fee:	1.5% p.a.
Fund size (as at 29 February 2012):	S\$38.90 million	Bid - Offer spread ⁺ :	5%
Launch date:	19 April 2004	Valuation:	Daily, by 5.00 p.m.
Fund manager [#] :	HSBC Global Asset Management (Singapore) Limited	CPFIS/ SRS:	OA/SRS
		CPFIS risk classification:	Higher risk - Narrowly focused - Country - Others.
		Risk category:	High risk

* HSBC-Link India Equity Fund is formerly known as HSBC India Growth Fund.

HSBC Global Asset Management (Singapore) Limited is formerly known as HSBC Investments (Singapore) Limited.

⁺ 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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