

Factsheet

February 2012

(Data as at end February 2012)

Objective

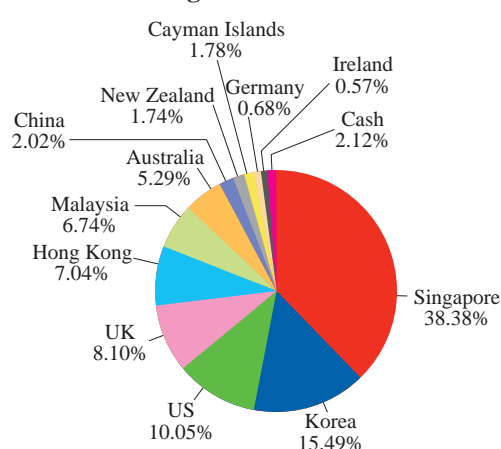
HSBC-Link Singapore Bond Fund* seeks to achieve attractive returns by investing in Single A and above quality investment grade bonds of Singapore and major bond markets such as the G7 countries, Australia, New Zealand, Hong Kong and South Korea.

Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the DWS Lion Bond Fund#.

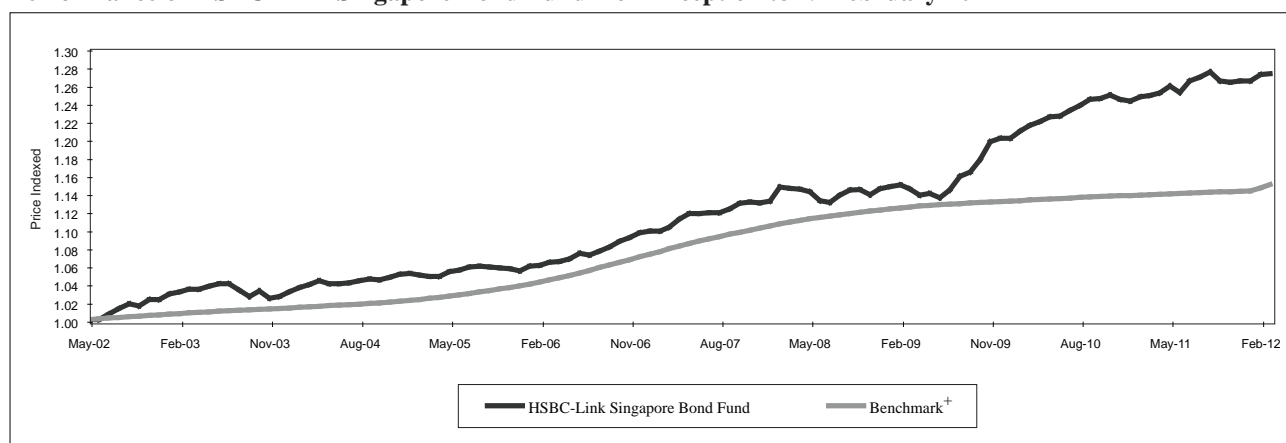
Top 10 holdings

	(%)
UOLand (United Overseas Land)	4.84
Citigroup Inc.	4.32
CapitaMall Trust	4.30
Singapore Press Holdings Ltd.	3.84
Standard Chartered Bank	3.68
Temasek Holdings (Private) Limited	3.52
Hang Seng Bank Ltd.	3.38
Korea Development Bank	3.25
Korea Expressway Corporation	3.09
Hong Kong and Shanghai Bank Corporation	2.99

Regional breakdown



Performance of HSBC-Link Singapore Bond Fund from inception to 29 February 2012



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Singapore Bond Fund	0.66%	-0.14%	1.94%	11.14%	15.43%	27.21%
Benchmark ⁺	0.67%	0.76%	0.99%	2.22%	6.61%	14.96%

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\$1.24668 / S\$1.31229	Management fee:	0.5% p.a.
Fund size (as at 29 February 2012):	S\$44.79 million	Bid - Offer spread:	2% (Income Manager) & 5% [^]
Launch date:	2 May 2002	Valuation:	Daily, by 5.00 p.m.
Fund manager:	Deutsche Asset Management (Asia) Limited	CPFIS/ SRS:	OA/SA/SRS
		CPFIS risk classification:	Low to medium risk- Broadly Diversified.
		Risk category:	Low risk

* HSBC-Link Singapore Bond Fund is formerly known as Premium Lion Bond Fund.

Underlying fund name was changed in March 2006. Formerly known as Deutsche Lion Bond Fund.

+ Benchmark - 6-month Singapore Inter-Bank Offer Rate (SIBOR) minus 12.5 basis points.

[^] 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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