

Factsheet

February 2012

(Data as at end February 2012)

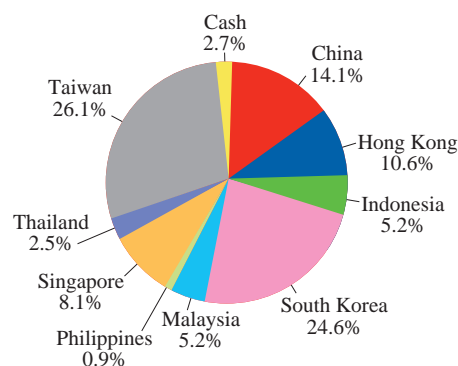
Objective

HSBC-Link Ethical Asia Equity Fund* seeks to achieve long-term capital appreciation via the investment in equities of Asia Pacific region excluding Japan, Australia and New Zealand that comply with the laws, rules and guidelines under the Islamic Shariah laws.

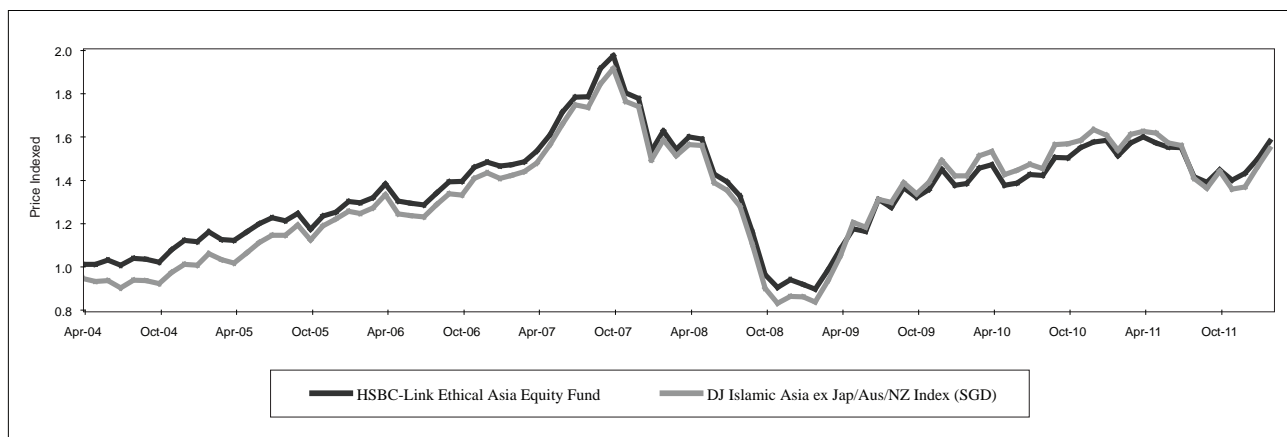
Top 10 holdings

	(%)
Samsung Electronics	10.0
Taiwan Semiconductor Mfg	6.2
China Mobile	4.9
CNOOC	3.2
Petrochina	2.8
POSCO	2.7
Hon Hai Precision	2.6
Hyundai Mobis	2.6
Singapore Telecommunications	2.5
PT United Tractors	2.2

Regional breakdown



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



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link Ethical Asia Equity Fund	13.01%	11.68%	4.50%	77.10%	7.39%	56.91%
Dow Jones Islamic Asia ex Jap/Aus/NZ Index (SGD)	13.90%	9.80%	0.45%	85.85%	8.81%	53.47%

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\$1.49061 / S\$1.56906	Management fee:	1.50% p.a.
Fund size (as at 29 February 2012):	S\$13.79 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:	SRS
		CPFIS risk classification:	N.A
		Risk category:	High risk

* HSBC-Link Ethical Asia Equity Fund is formerly known as Takaful Asia Pacific Fund.

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

+ For all Single Premium (Takaful Asset Manager series) and Recurring Single Premium (Takaful Anugerah) investment-linked insurance products, bonus units of 2.11% will be given. Net sales charge of 3% applies.

^ With effect from 31 December 2010, the HSBC-Link Ethical Asia Equity Fund will cease to accept new CPF monies.

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