

Factsheet

February 2012

(Data as at end February 2012)

Objective

HSBC-Link World Selection 5 Fund seeks to provide capital growth through investment in a broad range of asset classes across global markets, consistent with a high risk investment strategy.

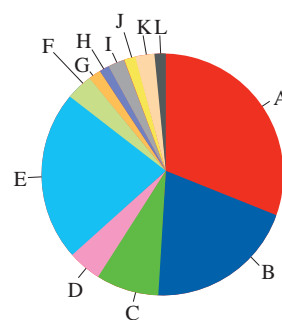
Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the HSBC Portfolios - World Selection 5.

Top 10 holding

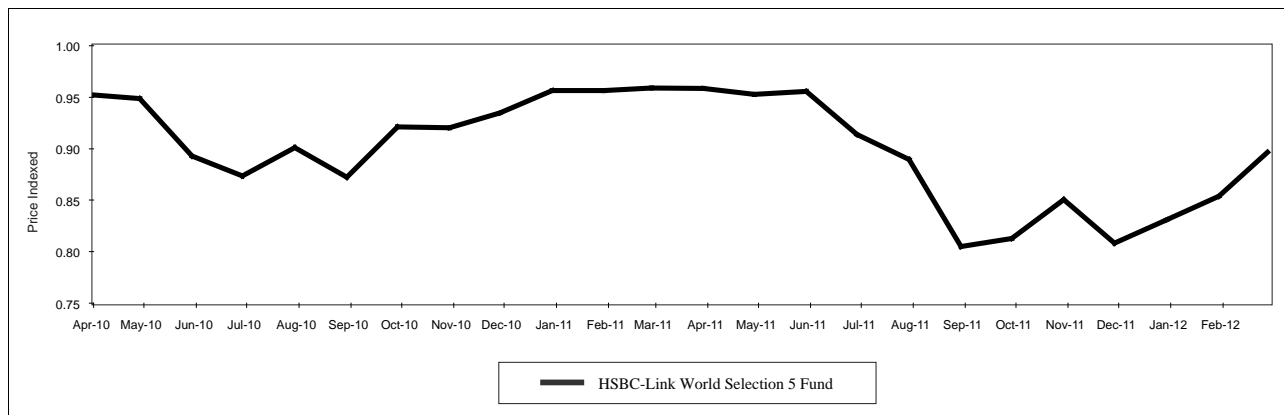
	(%)
HSBC ISF MultiAlpha Europe Equity	18.3
HSBC ISF MultiAlpha Global Emerging Mkts	16.4
HSBC ISF MultiAlpha North America Equity	13.0
HSBC American Index Fund	8.3
HSBC ISF MultiAlpha Japan	7.1
HSBC ISF MultiAlpha Asia Pacific Ex Japan	5.0
Barings Hong Kong China Fund A USD	4.0
HSBC ISF MultiAlpha Global Real Estate Equity	3.7
Eaton Vance Emerald Funds PLC - US Value Fund	3.0
Neuberger Berman US Large Cap Growth	3.0

Regional breakdown

	(%)
A. US Equity	27.3
B. European Equity (USD Hedged)	20.2
C. Japan Equity (USD Hedged)	7.1
D. Asia Pacific ex Japan Equity	5.0
E. Emerging Markets Equity	22.6
F. China Equity	4.0
G. Russia Equity	2.0
H. Global High Yield Bond	0.8
I. Property	3.7
J. Commodity	2.0
K. Private Equity	3.8
L. Liquidity	1.5



Performance of HSBC-Link World Selection 5 Fund from inception to 29 February 2012



Period	3-month	6-month	1-year	3-year	5-year	Since inception
HSBC-Link World Selection 5 Fund	10.96%	11.42%	-6.51%	N.A.	N.A.	-5.88%

The fund has no benchmark as the provision of benchmark is not possible.

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\$0.89417 / S\$0.94123	Management fee: 1.55% p.a.
Fund size (as at 29 February 2012): S\$0.43 million	Bid - Offer spread [#] : 5%
Launch date: 1 April 2010	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 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.

Important Notes

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