

# HSBC Insurance World Selection 5 Fund

## HSBC Insurance World Selection 5 Fund (USD)

Investment-Linked Policy Sub-Fund

### Fund objective

HSBC Insurance World Selection 5 Fund / HSBC Insurance World Selection 5 Fund (USD) (the “ILP Sub-Fund”) seeks to provide long term total return by investing in a portfolio of fixed income and equity securities consistent with a high risk investment strategy.

ILP Sub-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 (the “Underlying Sub-Fund”).

### Performance of the ILP Sub-Fund

#### Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance World Selection 5 Fund	-3.82%	0.12%	11.67%	9.55%	13.74%	61.46%	74.23%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance World Selection 5 Fund	3.09%	2.61%	4.91%	4.21%

#### Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance World Selection 5 Fund (USD)	-3.28%	1.07%	13.39%	11.99%	16.66%	N.A	42.42%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance World Selection 5 Fund (USD)	3.85%	3.13%	N.A	5.28%

Source: HSBC Life (Singapore) Pte. Ltd., HSBC Global Asset Management (Singapore) Limited.

The ILP Sub-Fund has no benchmark as the provision of benchmarks is not possible. Amongst the diverse range of asset classes, some do not have indices that meet the criteria for inclusion in a representative composite benchmark of being both investable and replicable.

**November 2023**

(Data as at end September 2023)

### HSBC Insurance World Selection 5 Fund details

<b>Launch date:</b>	1 April 2010
<b>Fund size:</b>	S\$17.32 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer: S\$1.65520 / S\$1.74232

### HSBC Insurance World Selection 5 Fund (USD) details

<b>Launch date:</b>	1 April 2010
<b>Fund size:</b>	US\$2.54 million
<b>Fund price<sup>2</sup>:</b>	Bid / Offer: US\$1.42422 / N.A

<b>Fund Manager:</b>	HSBC Global Asset Management (Singapore) Limited
<b>Management fee:</b>	1.55% p.a.
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>CPFIS/ SRS:</b>	SRS
<b>CPFIS risk classification:</b>	N.A

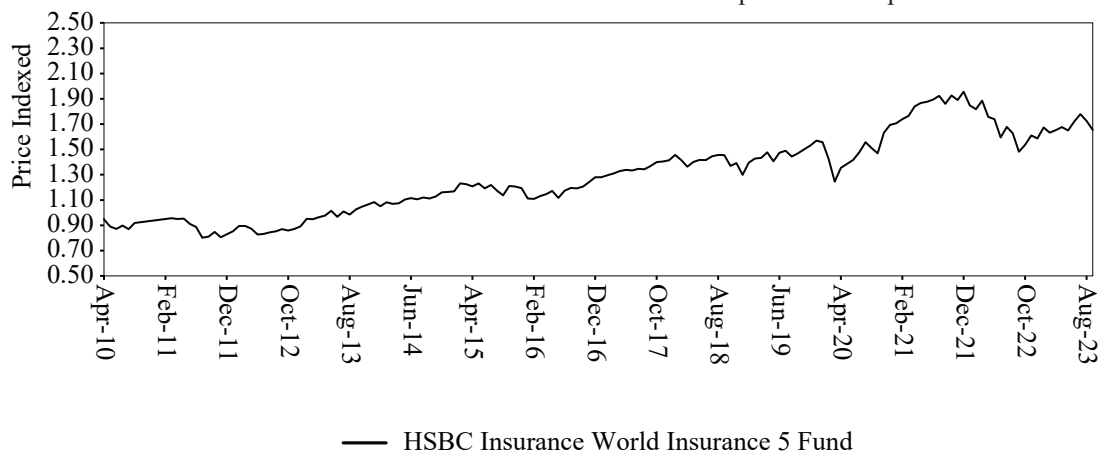
<sup>1</sup> For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plans, please refer to relevant product summaries where Premium Charge might be up to 5%.

<sup>2</sup> No Premium Charge for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

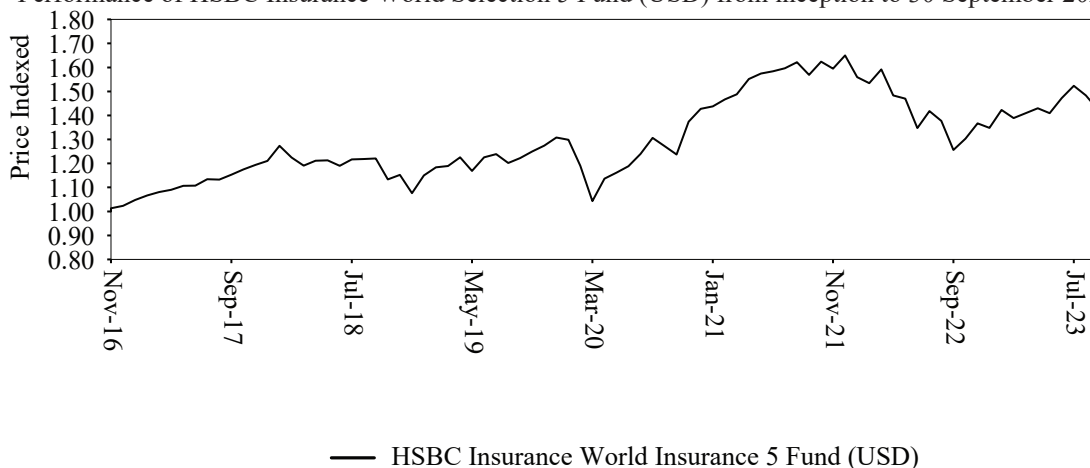
<sup>3</sup> Inception date : 20 April 2010

<sup>4</sup> Inception date : 16 November 2016

Performance of HSBC Insurance World Selection 5 Fund from inception to 30 September 2023.



Performance of HSBC Insurance World Selection 5 Fund (USD) from inception to 30 September 2023.



Source: HSBC Life (Singapore) Pte. Ltd., HSBC Global Asset Management (Singapore) Limited.

## Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Asset Breakdown	%
HSBC S&P 500 UCITS ETF	18.56	Global Equity	83.06
HSBC FTSE All-World Index Instl Acc	15.22	Global Corporate Bond	0.02
HSBC Multi Factor Worldwide Eq ETF	14.69	Global High Yield Bonds	1.14
HSBC European Index Institutional Acc	4.69	Emerging Market Debt - Hard Currency	1.58
HSBC GIF Global Infrastructure Equity ZD	3.73	Emerging Market Debt - Local Currency	3.83
HSBC MSCI Emerg Mkts ETF	3.28	Property	3.10
HSBC GIF Global RE Eq ZQ1	3.10	Trend Following	1.58
HSBC GIF Global EM Local Dbt ZQ1	3.06	Commodities	0.98
Vanguard FTSE All-World UCITS ETF	2.96	Listed Infrastructure	3.73
HSBC American Index Institutional Acc	2.89	Cash/Liquidity	0.98

Source: HSBC Global Asset Management (Singapore) Limited.

Note: The performance figures are calculated in Singapore Dollars or U.S Dollar using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. 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. The past performance of the ILP Sub-Fund is not necessarily indicative of the future or likely performance of the ILP Sub-Fund.

## Important Notes

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