

HSBC Insurance Global Equity Volatility Focused Fund

Investment-Linked Policy Sub-Fund

September 2019

(Data as at end July 2019)

Fund objective

HSBC Insurance Global Equity Volatility Focused Fund (the "ILP Sub-Fund") seeks to provide long term total return by investing in a portfolio of equities worldwide.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the HSBC Global Investment Funds – Global Equity Volatility Focused (Class ACH-SGD) (the "Underlying Sub-Fund").

Performance of the ILP Sub-Fund

Cumulative Total Returns Period							Since
	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Inception ²
HSBC Insurance Global Equity Volatility Focused Fund	1.47%	9.21%	2.95%	18.73%	N.A	N.A	26.86%

Average Annual Compounded Returns Period					Since
	3 yrs	5 yrs	10 yrs		Inception ²
HSBC Insurance Global Equity Volatility Focused Fund	5.89%	N.A	N.A		7.04%

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

²Inception date : 1 February 2016

The ILP Sub-Fund has no benchmark as the Underlying Sub-Fund is unconstrained and therefore is not managed with reference to a benchmark.

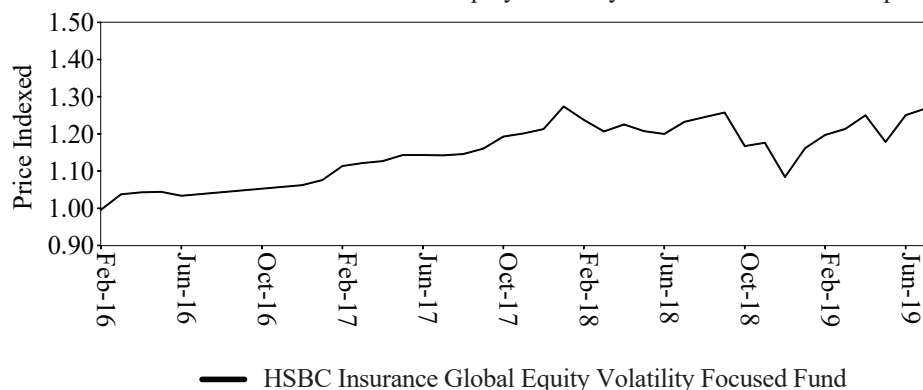
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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.

Fund details

Launch date:	18 January 2016
Fund size:	S\$6.15 million
Fund price¹:	Bid / Offer : S\$1.26860 / S\$1.33537
Fund Manager:	HSBC Global Asset Management (Singapore) Limited
Management fee:	1.50% p.a.
Valuation:	Daily, by 5.00 p.m.
CPFIS/ SRS:	SRS
CPFIS risk classification:	N.A

¹For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plan, please refer to relevant product summaries where bid - offer spread might be up to 5%.

Performance of HSBC Insurance Global Equity Volatility Focused Fund from inception to 31 July 2019



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

Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Country Allocation	%
Nestle SA	2.40	United States	48.30
Walt Disney Co	2.38	United Kingdom	14.35
Microsoft Corp	2.33	Other locations	6.99
IQVIA Holdings Inc	2.33	Japan	6.80
Home Depot Inc	2.32	Germany	5.99
Apple Inc	2.24	China	3.70
Accenture PLC	2.22	France	2.98
Masco Corp	2.21	Netherlands	2.49
Phillips 66	2.17	Switzerland	2.40
United Technologies Corp	2.15	Cash & Others	2.27
		Australia	2.11
		Italy	1.60

Source: HSBC Global Asset Management (Singapore) Limited

Important Notes

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