

HSBC Insurance Global Multi-Asset Fund

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

Fund objective

HSBC Insurance Global Multi-Asset Fund (the “ILP Sub-Fund”) seeks to provide a fixed income distribution of 5% per annum and capital growth over a market cycle by investing in a diversified range of assets and markets worldwide. The ILP Sub - Fund aims to provide a volatility (a measure of how much the ILP Sub - Fund’s returns may vary over a year) of between 5-7% per annum.

There will be no distribution of income or capital by the ILP Sub-Fund. Any income or capital received by the ILP Sub-Fund will automatically be re-invested.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the Schroder International Selection Fund Global Multi-Asset Income (SGD Hedged Class A Acc) (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 ²
HSBC Insurance Global Multi-Asset Fund	3.21%	3.79%	15.79%	13.40%	20.30%	N.A	22.39%

Average Annual Compounded Returns				
Period	3 yrs	5 yrs	10 yrs	Since Inception ²
HSBC Insurance Global Multi-Asset Fund	4.28%	3.77%	N.A	3.90%

Source: HSBC Insurance (Singapore) Pte. Limited, Schroders Investment Management (Singapore) Ltd.

² Inception date : 21 March 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.

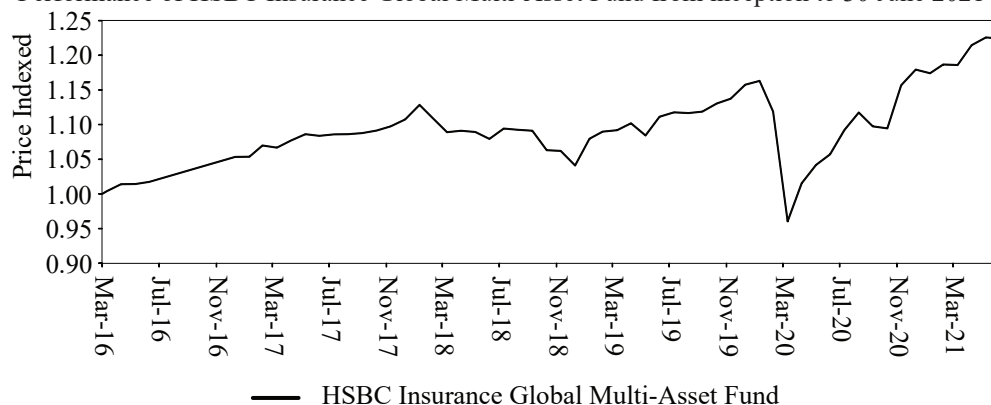
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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\$1.72 million
Fund price¹ :	Bid / Offer : S\$1.22392 / S\$1.28834
Fund Manager:	Schroder Investment Management (Singapore) Ltd
Management fee:	1.25% p.a.
Valuation:	Daily, by 5.00 p.m.
CPFIS/ SRS:	SRS
CPFIS risk classification:	N.A

¹ For 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 Multi-Asset Fund from inception to 30 June 2021



Source: HSBC Insurance (Singapore) Pte. Limited, Schroders Investment Management (Singapore) Ltd.

Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Sector Allocation	%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.20	Financials	17.90
MICROSOFT CORP	0.90	Information Technology	10.70
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.90	Consumer Discretionary	10.30
BUNGE LTD PERP 4.875 31-DEC-2049	0.90	Communication Services	10.20
ALPHABET INC CLASS A A	0.70	Cash	8.60
FACEBOOK CLASS A INC A	0.70	Consumer Staples	6.70
BANK OF AMERICA CORP PERP 7.25 31-DEC-2049	0.60	Real estate	6.50
AMAZON COM INC	0.60	Energy	6.20
APPLE INC	0.50	Other	5.40
AIA GROUP LTD	0.50	Health Care	5.20
		Industrials	5.00
		Utilities	4.10
		Materials	3.20

Source: Schroder Investment Management (Singapore) Ltd

Important Notes

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Copies of the relevant Product Summary, Fund Summary and Product Highlights Sheet in relation to the ILP Sub-Fund are available and can be obtained from our authorised product distributors. You should read the relevant Product Summary, Fund Summary and Product Highlights Sheet for details before deciding whether to subscribe for units in the ILP Sub-Fund to invest. The value of investments and units in the ILP Sub-Fund may go down as well as up, and the investor may not get back the original sum invested.

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