

# HSBC Insurance Pacific Equity Fund

## HSBC Insurance Pacific Equity Fund (USD)

Investment-Linked Policy Sub-Fund

### Fund objective

HSBC Insurance Pacific Equity Fund / Insurance Pacific Equity Fund (USD) (the “ILP Sub-Fund”) seeks to provide holders with medium to long - term capital growth from a diversified portfolio of Asian - Pacific equities excluding Japanese equities.

ILP Sub - Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the abrdn Select Portfolio - abrdn Pacific Equity Fund<sup>5</sup> (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>4</sup>
HSBC Insurance Pacific Equity Fund	-2.17%	1.07%	9.50%	-16.48%	2.43%	28.31%	61.36%
MSCI AC Asia Pacific ex Japan Index	-2.11%	2.51%	14.41%	-0.17%	19.61%	67.24%	98.83%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance Pacific Equity Fund	-5.83%	0.48%	2.52%	3.30%
MSCI AC Asia Pacific ex Japan Index	-0.06%	3.65%	5.28%	4.77%

#### Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>5</sup>
HSBC Insurance Pacific Equity Fund (USD)	-8.05%	0.44%	5.45%	-17.61%	0.72%	N.A	31.69%
MSCI AC Asia Pacific ex Japan Index	-8.01%	1.83%	10.63%	-1.35%	17.89%	N.A	63.21%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>5</sup>
HSBC Insurance Pacific Equity Fund (USD)	-6.25%	0.14%	N.A	3.13%
MSCI AC Asia Pacific ex Japan Index	-0.45%	3.35%	N.A	5.64%

Source: HSBC Life (Singapore) Pte. Ltd.

February 2025

(Data as at end December 2024)

### HSBC Insurance Pacific Equity Fund details

<b>Launch date:</b>	1 April 2010
<b>Fund size:</b>	S\$91.06 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer: S\$1.53296 / S\$1.61364

### HSBC Insurance Pacific Equity Fund (USD) details

<b>Launch date:</b>	17 October 2016
<b>Fund size:</b>	US\$11.70 million
<b>Fund price<sup>2</sup>:</b>	Bid / Offer: US\$1.31692 / N.A

<b>Fund Manager<sup>3</sup>:</b>	abrdn Asia Limited
<b>Management fee:</b>	1.50% p.a.
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>CPFIS / SRS:</b>	OA / SRS
<b>CPFIS risk classification:</b>	Higher risk - Narrowly Focused - Regional - Asia

<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%.

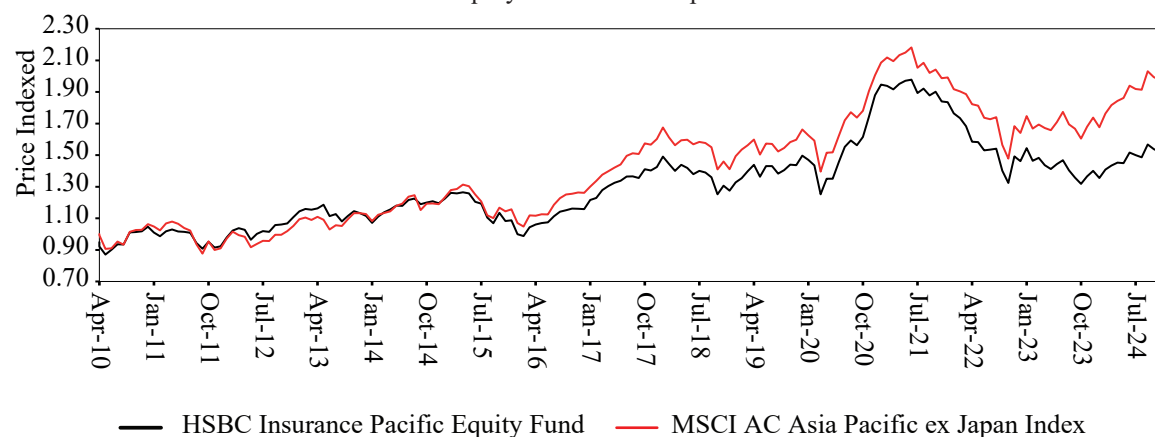
<sup>2</sup> No Premium Charge for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

<sup>3</sup> Prior to 26 October 2021, the Underlying Sub-Fund Manager was known as Aberdeen Standard Investments (Asia) Limited.

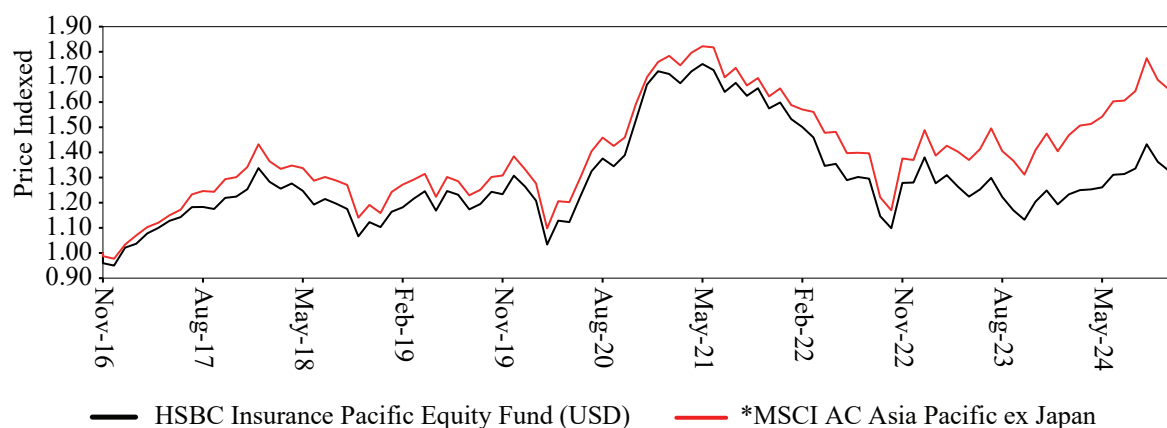
<sup>4</sup> Inception date : 6 April 2010.

<sup>5</sup> Inception date : 2 November 2016.

Performance of HSBC Insurance Pacific Equity Fund from inception to 31 December 2024.



Performance of HSBC Insurance Pacific Equity Fund (USD) from inception to 31 December 2024.



Source: HSBC Life (Singapore) Pte. Ltd., abrdn Asia Limited.

### Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Geographical Allocation	%	Sector Allocation	%
Taiwan Semiconductor Manufacturing Co Ltd	10.60	China	24.00	Information Technology	23.30
Tencent Holdings Ltd	7.80	India	22.00	Financials	23.10
AIA Group Ltd	3.40	Taiwan, Republic of China	15.30	Consumer Discretionary	11.50
Meituan	3.30	Australia	9.70	Communication Services	10.70
Trip.com Group Ltd	3.30	Korea (South)	9.20	Industrials	8.40
Samsung Electronics Co Ltd	3.00	Other	7.50	Health Care	6.20
DBS Group Holdings Ltd	2.80	Singapore	4.30	Real Estate	5.30
ICICI Bank Ltd	2.70	Hong Kong	3.30	Other	5.20
China Merchants Bank Co Ltd	2.50	Indonesia	2.40	Materials	4.10
Bank Central Asia Tbk PT	2.40	Cash	2.30	Cash	2.30

Source: abrdn Asia 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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