

# HSBC Insurance US Equity Portfolio Fund

## HSBC Insurance US Equity Portfolio Fund (USD)

### Investment-Linked Policy Sub-Fund

**August 2024**  
(Data as at end June 2024)

#### Fund objective

HSBC Insurance US Equity Portfolio Fund / HSBC Insurance US Equity Portfolio Fund (USD) (the "ILP Sub-Fund") seeks to provide long term total return by investing in a portfolio of US equities.

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 – Economic Scale US Equity (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 US Equity Portfolio Fund | -0.39% | 10.09% | 16.11% | 18.72% | 70.81% | N.A    | 154.27%                      |

##### Average Annual Compounded Returns

| Period                                  | 3 yrs | 5 yrs  | 10 yrs | Since Inception <sup>3</sup> |
|---|-------|--------|--------|------------------------------|
| HSBC Insurance US Equity Portfolio Fund | 5.89% | 11.30% | N.A    | 11.71%                       |

##### Cumulative Total Returns

| Period  | 3 mths | 6 mths | 1 yr   | 3 yrs  | 5 yrs  | 10 yrs | Since Inception <sup>4</sup> |
|---|--------|--------|--------|--------|--------|--------|------------------------------|
| HSBC Insurance US Equity Portfolio Fund (USD) | -0.86% | 6.91%  | 15.99% | 18.41% | 70.99% | N.A    | 123.39%                      |

##### Average Annual Compounded Returns

| Period  | 3 yrs | 5 yrs  | 10 yrs | Since Inception <sup>4</sup> |
|---|-------|--------|--------|------------------------------|
| HSBC Insurance US Equity Portfolio Fund (USD) | 5.80% | 11.33% | N.A    | 10.00%                       |

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

<sup>5</sup> With effect from 25 October 2017, the benchmark has been changed from HSBC Economic Scale United States Net to S&P 500 Net. The benchmark was changed because the Underlying Sub-Fund's revised investment objective no longer aims to track HSBC Economic Scale United States Net. With effect from 3 January 2022, the ILP Sub-Fund has no benchmark as the Underlying Sub-Fund is unconstrained and therefore is not managed with reference to a benchmark.

<sup>6</sup> Until 24 October 2017: HSBC Insurance US Equity Index Fund. From 25 October 2017 onwards: HSBC Insurance US Equity Portfolio Fund.

#### HSBC Insurance US Equity Portfolio Fund Details

|                                |  |
|--------------------------------|--|
| <b>Launch date:</b>            | 18 January 2016                          |
| <b>Fund size:</b>              | S\$15.91 million                         |
| <b>Fund price<sup>1</sup>:</b> | Bid / Offer :<br>S\$2.54271 / S\$2.67654 |

#### HSBC Insurance US Equity Portfolio Fund (USD) Details

|                                |                                    |
|--------------------------------|------------------------------------|
| <b>Launch date:</b>            | 18 January 2016                    |
| <b>Fund size:</b>              | US\$8.08 million                   |
| <b>Fund price<sup>2</sup>:</b> | Bid / Offer :<br>US\$2.23388 / N.A |

|                                   |  |
|-----------------------------------|--|
| <b>Fund Manager:</b>              | HSBC Global Asset Management (Singapore) Limited |
| <b>Management fee:</b>            | 0.40% p.a.                                       |
| <b>Valuation:</b>                 | Daily, by 5.00 p.m.                              |
| <b>CPFIS/ SRS:</b>                | SRS  |
| <b>CPFIS risk classification:</b> | N.A  |

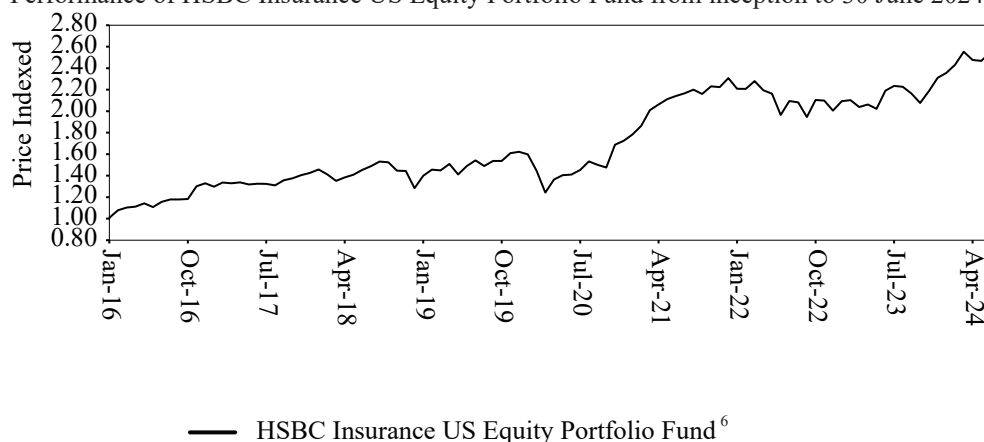
<sup>1</sup> For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plan, please refer to relevant product summaries where Premium Charge might be up to 5%.

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

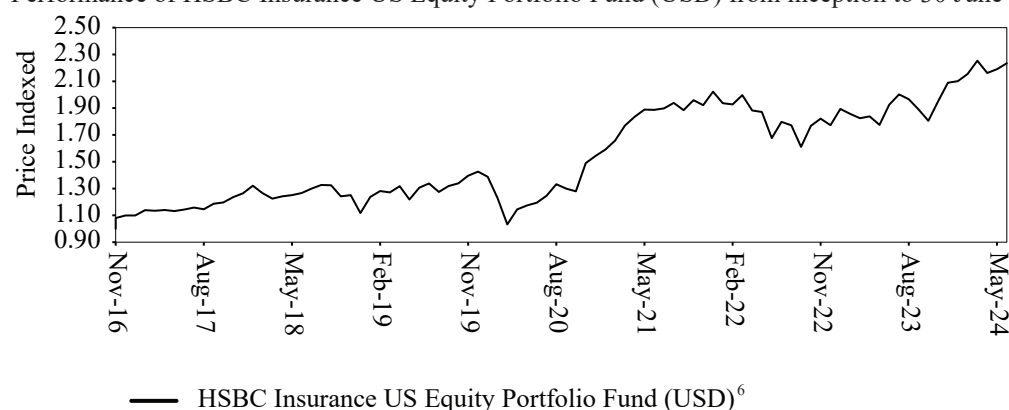
<sup>3</sup> Inception date : 28 January 2016

<sup>4</sup> Inception date : 2 November 2016

Performance of HSBC Insurance US Equity Portfolio Fund from inception to 30 June 2024.



Performance of HSBC Insurance US Equity Portfolio Fund (USD) from inception to 30 June 2024.



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

### Portfolio Composition of the Underlying Sub-Fund

| Top 10 Holdings        | %    | Sector Allocation      | %     |
|------------------------|------|------------------------|-------|
| Walmart Inc            | 2.76 | Financials             | 15.61 |
| Apple Inc              | 2.24 | Industrials            | 15.20 |
| Amazon.com Inc         | 1.93 | Information Technology | 14.65 |
| Microsoft Corp         | 1.61 | Consumer Discretionary | 12.46 |
| Alphabet Inc           | 1.55 | Health Care            | 10.11 |
| JPMorgan Chase & Co    | 1.34 | Consumer Staples       | 10.00 |
| Accenture PLC          | 1.20 | Communication Services | 9.09  |
| Berkshire Hathaway Inc | 1.19 | Energy                 | 5.39  |
| AT&T Inc               | 1.13 | Materials              | 3.72  |
| Exxon Mobil Corp       | 1.04 | Real Estate            | 1.45  |
|                        |      | Cash & Others          | 1.26  |
|                        |      | Utilities              | 1.06  |

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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