

# HSBC Insurance US Opportunities Equity Fund

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

## Fund objective

HSBC Insurance US Opportunities Equity Fund (the "ILP Sub-Fund") seeks to provide capital appreciation through investments concentrated in equities of US issuers.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund (Class A (acc) SGD-H1 (hedged)) (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>2</sup> |
|---|--------|--------|--------|--------|---------|--------|------------------------------|
| HSBC Insurance US Opportunities Equity Fund | 14.94% | 12.05% | 38.07% | 80.68% | 164.52% | N.A    | 177.56%                      |
| Russell 3000 Growth Index                   | 11.34% | 14.76% | 37.98% | 90.35% | 184.67% | N.A    | 195.90%                      |

### Average Annual Compounded Returns

| Period                                      | 3 yrs  | 5 yrs  | 10 yrs | Since Inception <sup>2</sup> |
|---|--------|--------|--------|------------------------------|
| HSBC Insurance US Opportunities Equity Fund | 21.80% | 21.48% | N.A    | 20.71%                       |
| Russell 3000 Growth Index                   | 23.93% | 23.27% | N.A    | 22.14%                       |

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

<sup>2</sup> Inception date : 28 January 2016

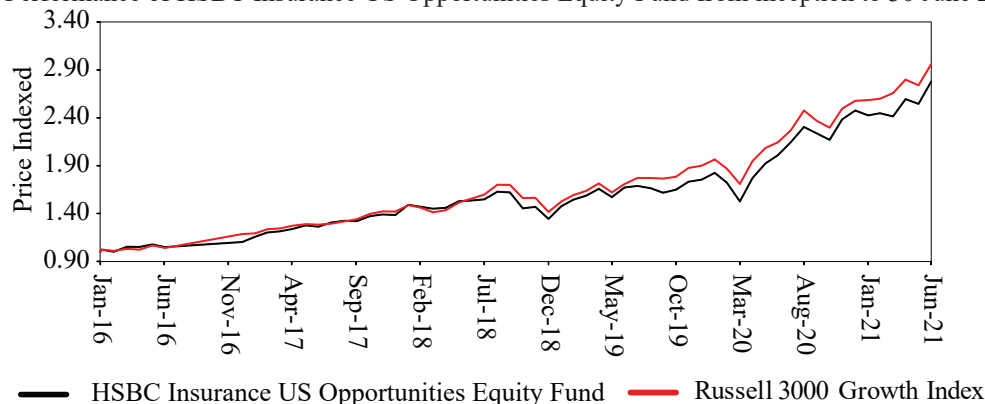
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the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

|                                   |  |
|-----------------------------------|--|
| <b>Launch date:</b>               | 18 January 2016                          |
| <b>Fund size:</b>                 | S\$18.34 million                         |
| <b>Fund price<sup>1</sup>:</b>    | Bid / Offer :<br>S\$2.77564 / S\$2.92173 |
| <b>Fund Manager:</b>              | Templeton Asset Management Ltd           |
| <b>Management fee:</b>            | 1.50% 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 bid - offer spread might be up to 5%.

Performance of HSBC Insurance US Opportunities Equity Fund from inception to 30 June 2021



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

## Portfolio Composition of the Underlying Sub-Fund

| Top 10 Holdings     | %    | Sector Allocation       | %     |
|---------------------|------|-------------------------|-------|
| AMAZON.COM INC      | 7.78 | Information Technology  | 41.61 |
| MASTERCARD INC      | 3.89 | Health Care             | 16.10 |
| MICROSOFT CORP      | 3.88 | Consumer Discretionary  | 15.28 |
| APPLE INC           | 3.54 | Communication Services  | 7.13  |
| VISA INC            | 3.23 | Industrials             | 6.42  |
| ALPHABET INC        | 2.72 | Financials              | 5.57  |
| SERVICENOW INC      | 2.50 | Consumer Staples        | 2.86  |
| NVIDIA CORP         | 2.46 | Real Estate             | 2.34  |
| PAYPAL HOLDINGS INC | 2.09 | Materials               | 1.24  |
| ADOBE INC           | 1.99 | Cash & Cash Equivalents | 1.05  |
|                     |      | Others                  | 0.39  |

Source: Templeton Asset Management Ltd

### Important Notes

This document is prepared solely for general information purposes, and the specific investment objectives, personal situation and particular needs of any person have not been taken into consideration. This document does not constitute and should not be construed as an offer, invitation, solicitation or recommendation by or on behalf of HSBC Insurance (Singapore) Pte. Limited ("HSBC Insurance") to any person to buy or sell any ILP Sub-Fund.

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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