

HSBC Insurance World Selection 1 Fund

HSBC Insurance World Selection 1 Fund (USD)

Investment-Linked Policy Sub-Fund

Fund objective

HSBC Insurance World Selection 1 Fund / HSBC Insurance World Selection 1 Fund (USD) (the “ILP Sub-Fund”) seeks to provide long term total return by investing in a portfolio of fixed income and equity securities consistent with a low risk investment strategy.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the HSBC Portfolios – World Selection 1 (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 ³
HSBC Insurance World Selection 1 Fund	1.76%	0.46%	5.89%	13.77%	20.15%	52.47%	42.60%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ³
HSBC Insurance World Selection 1 Fund	4.39%	3.74%	4.31%	3.24%

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception ⁴
HSBC Insurance World Selection 1 Fund (USD)	1.83%	0.59%	6.24%	14.08%	N.A	N.A	18.16%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ⁴
HSBC Insurance World Selection 1 Fund (USD)	4.49%	N.A	N.A	3.84%

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

The ILP Sub-Fund has no benchmark as the provision of benchmarks is not possible. Amongst the diverse range of asset classes, some do not have indices that meet the criteria for inclusion in a representative composite benchmark of being both investable and replicable.

August 2021

(Data as at end June 2021)

HSBC Insurance World Selection 1 Fund details

Launch date:	1 April 2010
Fund size:	S\$4.67 million
Fund price¹:	Bid / Offer: S\$1.35474 / S\$1.42604

HSBC Insurance World Selection 1 Fund (USD) details

Launch date:	17 October 2016
Fund size:	US\$0.98 million
Fund price²:	Bid / Offer: US\$1.18161 / N.A

Fund Manager:	HSBC Global Asset Management (Singapore) Limited
Management fee:	1.35% p.a.
Valuation:	Daily, by 5.00 p.m.
CPFIS/ SRS:	SRS
CPFIS risk classification:	N.A

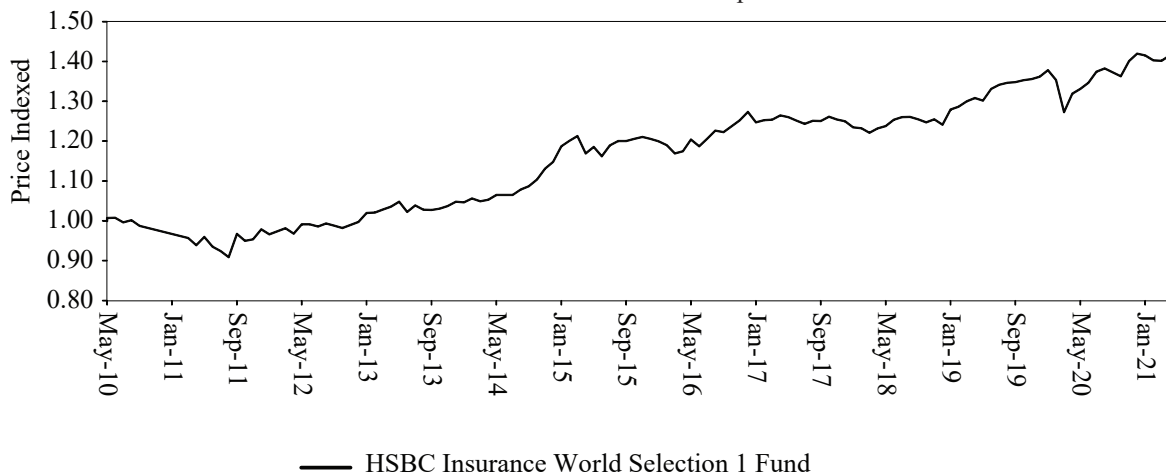
¹ For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plans, please refer to relevant product summaries where bid - offer spread might be up to 5%.

² No Bid - Offer spread for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

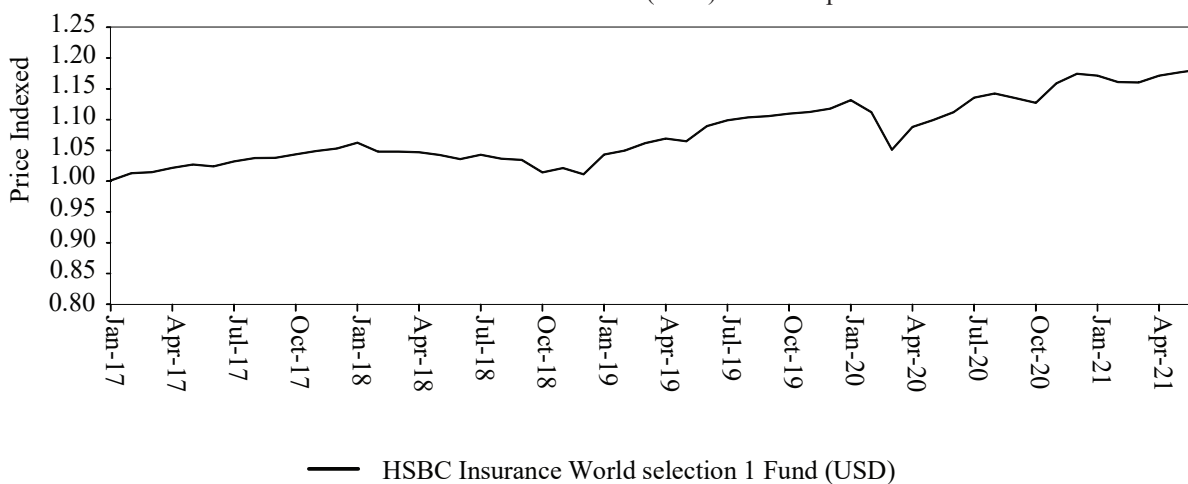
³ Inception date : 12 May 2010

⁴ Inception date : 27 January 2017

Performance of HSBC Insurance World Selection 1 Fund from inception to 30 June 2021



Performance of HSBC Insurance World Selection 1 Fund (USD) from inception to 30 June 2021



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

Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Asset Breakdown	%
HSBC GIF Global Govt Bd ZQ1	16.21	Global Equity	17.04
HSBC FTSE All-World Index Instl Acc	7.08	Global Fixed Income	71.67
HSBC GIF Global IG Sec Credit Bd ZC	3.78	Global Government Bond	42.71
HSBC Multi Factor Worldwide Equity ETF	3.34	Global Corporate Bond	19.09
STRUCT INV SI CRSS AST T-EU	2.91	Global High Yield Bond	0.93
HSBC GIF Multi-Asset Style Factors ZC	2.48	Global Asset Backed Bond	3.78
HSBC MSCI Canada UCITS ETF	1.99	Emerging Market Debt - Hard Currency	1.42
LYXOR MSCI WORLD FINANC	1.95	Emerging Market Debt - Local Currency	2.82
HSBC GIF Global EM Local Dbt ZQ1	1.81	Global Inflation Linked Bonds	0.00
HSBC S&P 500 UCITS ETF	1.81	Global Credit Short Duration	0.00
		Asia High Yield Bond	0.92
		Property	1.79
		Style Factors	2.48
		Trend Following	2.91
		Commodities	0.00
		Cash	4.11

Source: HSBC Global Assent 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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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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