

# HSBC Insurance World Selection 1 Fund

Investment-Linked Policy Sub-Fund

**August 2019**

(Data as at end June 2019)

## Fund objective

HSBC Insurance World Selection 1 Fund (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 (Class ACH-SGD) (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 World Selection 1 Fund | 2.36%  | 7.23%  | 6.18% | 12.14% | 25.01% | N.A    | 33.09%                       |

### Average Annual Compounded Returns

| Period                                | 3 yrs | 5 yrs | 10 yrs | Since Inception <sup>2</sup> |
|---------------------------------------|-------|-------|--------|------------------------------|
| HSBC Insurance World Selection 1 Fund | 3.89% | 4.56% | N.A    | 3.18%                        |

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

<sup>2</sup>Inception date : 12 May 2010

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.

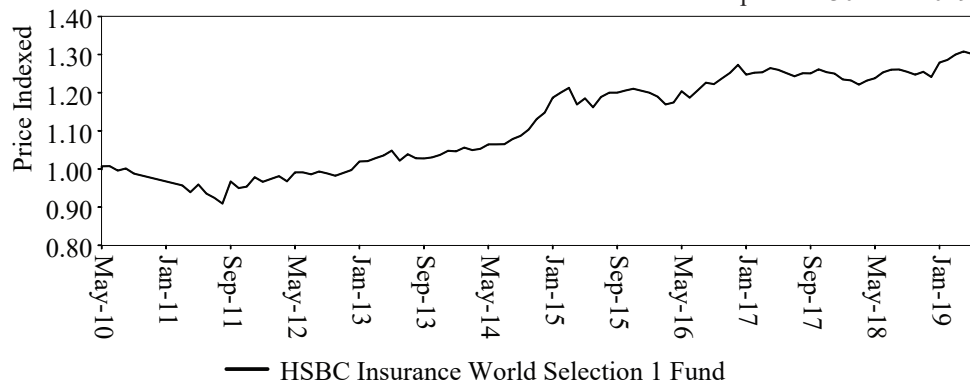
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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>               | 1 April 2010                                     |
| <b>Fund size:</b>                 | S\$3.39 million                                  |
| <b>Fund price<sup>1</sup>:</b>    | Bid / Offer:<br>S\$1.26436 / S\$1.33091          |
| <b>Fund Manager:</b>              | HSBC Global Asset Management (Singapore) Limited |
| <b>Management fee:</b>            | 1.35% 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 Plans, please refer to relevant product summaries where bid - offer spread might be up to 5%.

Performance of HSBC Insurance World Selection 1 Fund from inception to 30 June 2019



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 FTSE All-World Index Instl Acc   | 11.94 | Global Equity                         | 18.50 |
| HSBC GIF Global Government Bond ZQ1   | 8.10  | Global Fixed Income                   | 69.19 |
| HSBC GIF Global Em Mkts Local Dbt ZQ1 | 6.05  | Global Government Bond                | 37.64 |
| HGIF GLOBAL ASSET BACKED BOND ZC      | 4.99  | Global Corporate Bond                 | 12.16 |
| HSBC US Dollar Liquidity Y            | 3.94  | Global High Yield Bond                | 4.32  |
| HSBC GIF Global Emerg Mkts Bd ZQ1     | 3.51  | Global Asset Backed Bond              | 4.99  |
| HSBC GIF Global Real Estate Eq ZQ1    | 3.42  | Emerging Market Debt - Hard Currency  | 3.51  |
| HSBC GIF Multi-Asset Style Factors ZC | 3.07  | Emerging Market Debt - Local Currency | 6.58  |
| HSBC GIF Global High Yield Bond ZQ1   | 3.05  | Property                              | 3.42  |
| US TREASURY N/B 2.0000 31-OCT-21      | 2.41  | Style Factors                         | 3.07  |
|                                       |       | Trend Following                       | 2.06  |
|                                       |       | Cash                                  | 3.77  |

Source: HSBC Global Assent Management (Singapore) Limited.

### 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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