HSBC Insurance World Selection 2 Fund

HSBC Insurance World Selection 2 Fund (USD)

Investment-Linked Policy Sub-Fund

November 2023
(Data as at end September 2023)

Fund objective

HSBC Insurance World Selection 2 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 to medium 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 2 (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 2 Fund	-2.93%	-2.26%	3.42%	-6.28%	N.A	N.A	1.93%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception[3]
HSBC Insurance World Selection 2 Fund	-2.14%	N.A	N.A	0.40%

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception[4]
HSBC Insurance World Selection 2 Fund (USD)	-2.32%	-1.34%	4.81%	N.A	N.A	N.A	-12.78%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception[4]
HSBC Insurance World Selection 2 Fund (USD)	N.A	N.A	N.A	-5.90%

Source: HSBC Life (Singapore) Pte. Ltd., 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 indicies that meet the criteria for inclusion in a representative composite benchmark of being both investable and replicable.

HSBC Insurance World Selection 2 Fund details

Launch date:	5 November 2018
Fund size:	S$0.70 million
Fund price[1]:	Bid / Offer: S$1.01932 / N.A

HSBC Insurance World Selection 2 Fund (USD) details

Launch date:	5 November 2018
Fund size:	US$0.07 million
Fund price[2]:	Bid / Offer: US$0.87222 / N.A

Fund Manager:	HSBC Global Asset Management (Singapore) Limited
Management fee:	1.40% p.a
Valuation:	Daily, by 5.00 p.m.
CPFIS/ SRS:	N.A
CPFIS risk classification:	N.A

[1] For Goal Protector Insurance Plan, only the Bid price applies.

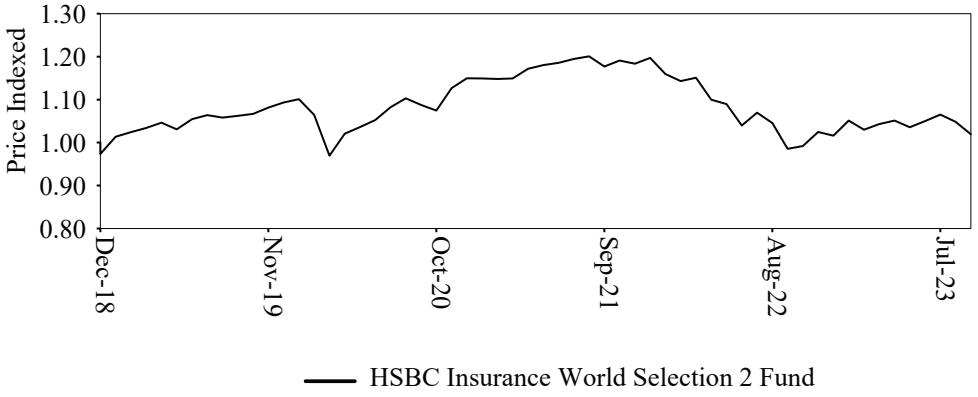
[2] No Premium Charge for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

[3] Inception date : 4 December 2018

[4] Inception date : 20 June 2021

HSBC Life

Performance of HSBC Insurance World Selection 2 Fund from inception to 30 September 2023.



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

Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%
HSBC GIF Global Govt Bd ZQ1	17.10
HSBC FTSE All-World Index Instl Acc	11.27
HSBC Multi Factor Worldwide Eq ETF	5.86
HSBC American Index Institutional Acc	3.34
HSBC S&P 500 UCITS ETF	2.96
HSBC GIF Global EM Local Dbt ZQ1	2.84
HSBC GIF Global IG Sec Credit Bd ZC	2.81
HSBC GIF Multi-Asset Style Factors ZC	2.76
HSBC GIF Global Infl Lnkd Bd ZQ1	2.60
Lyxor US Curve Stpng 2-10 ETF USD Acc	2.20

Asset Breakdown	%
Global Equity	35.53
Global Government Bond	27.00
Global Corporate Bond	16.31
Global High Yield Bonds	1.52
Global Asset Backed Bonds	2.81
Emerging Market Debt - Hard Currency	1.76
Emerging Market Debt - Local Currency	3.26
Global Inflation Linked Bonds	2.60
Property	0.99
Style Factors	2.76
Trend Following	2.82
Commodities	1.74
Listed Infrastructure	1.45
Cash/Liquidity	-0.55

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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