

HSBC Insurance World Selection 2 Fund

Investment-Linked Policy Sub-Fund

August 2019

(Data as at end June 2019)

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 (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 ²
HSBC Insurance World Selection 2 Fund	1.94%	8.27%	N.A	N.A	N.A	N.A	5.43%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ²
HSBC Insurance World Selection 2 Fund	N.A	N.A	N.A	N.A

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

²Inception date : 4 December 2018

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

Launch date:	5 November 2018
Fund size:	S\$0.088 million
Fund price¹:	Bid / Offer: S\$1.05432 / 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.

Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Asset Breakdown	%
HSBC FTSE ALL-WORLD INDEX INSTL ACC	18.32	GI Global Equity	28.16
HSBC GIF GLOBAL GOVERNMENT BOND ZQ1	7.72	Global Fixed Income	57.19
HSBC GIF GLOBAL EM MKTS LOCAL DBT ZQ1	6.99	Global Government Bond	7.58
HGIF GLOBAL ASSET BACKED BOND ZC	5.02	Global Corporate Bond	28.05
HSBC GIF GLOBAL REAL ESTATE EQ ZQ1	4.90	Global High Yield Bond	4.50
HSBC GIF GLOBAL EMERG MKTS BD ZQ1	4.54	Global Asset Backed Bond	5.02
HSBC US DOLLAR LIQUIDITY Y	3.84	Emerging Market Debt - Hard Currency	4.54
HSBC GIF GLOBAL HIGH YIELD BOND ZQ1	3.55	Emerging Market Debt - Local Currency	7.50
HSBC ECONOMIC SCALE	2.23	Property	4.90
WORLDWIDE EQUITY ETF		Style Factors	2.04
VANGUARD FTSE ALL-WORLD UCITS ETF	2.12	Trend Following	3.12
		Cash	4.59

Source: HSBC Global Assent Management (Singapore) Limited.

Important Notes

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