

HSBC Insurance World Selection 4 Fund

Investment-Linked Policy Sub-Fund

August 2019

(Data as at end June 2019)

Fund objective

HSBC Insurance World Selection 4 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 medium to high 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 4 (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 4 Fund | 2.30% | 7.96% | N.A | N.A | N.A | N.A | 7.96% |

Average Annual Compounded Returns

| Period | 3 yrs | 5 yrs | 10 yrs | Since Inception ² |
|---------------------------------------|-------|-------|--------|------------------------------|
| HSBC Insurance World Selection 4 Fund | N.A | N.A | N.A | N.A |

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

²Inception date : 14 January 2019

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\$0.127 million |
| Fund price¹: | Bid / Offer: S\$1.07961 / N.A |
| Fund Manager: | HSBC Global Asset Management (Singapore) Limited |
| Management fee: | 1.50% 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 | 15.25 | Global Equity | 73.82 |
| HSBC AMERICAN INDEX INSTITUTIONAL ACC | 15.06 | Global Fixed Income | 12.44 |
| VANGUARD FTSE ALL-WORLD UCITS ETF | 10.72 | Global Government Bond | -2.39 |
| HSBC GIF GLOBAL EM MKTS LOCAL DBT ZQ1 | 8.14 | Global Corporate Bond | 0.55 |
| HSBC ECONOMIC SCALE WORLDWIDE EQUITY ETF | 7.16 | Global High Yield Bond | 3.20 |
| HSBC EUROPEAN INDEX INSTITUTIONAL ACC | 5.00 | Emerging Market Debt - Hard Currency | 2.44 |
| HSBC GIF GLOBAL REAL ESTATE EQ ZQ1 | 4.80 | Emerging Market Debt - Local Currency | 8.64 |
| HSBC MULTI FACTOR WORLDWIDE EQUITY ETF | 4.23 | Property | 4.80 |
| ISHARES CORE MSCI EM IMI ETF USD ACC | 4.20 | Trend Following | 5.01 |
| STRUCT GS CROSS ASSET TREND E USD ACC | 3.02 | Cash | 3.93 |

Source: HSBC Global Assent Management (Singapore) Limited.

Important Notes

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 21 Collyer Quay #02-01 Singapore 049320, Monday to Friday 9.30am to 5pm. www.insurance.hsbc.com.sg
 Customer Care Hotline: (65) 6225 6111 Fax: (65) 6221 2188 Mailing address: Robinson Road Post Office P.O. BOX 1538 Singapore 903038