

HSBC Insurance World Selection 4 Fund

HSBC Insurance World Selection 4 Fund (USD)

Investment-Linked Policy Sub-Fund

Fund objective

HSBC Insurance World Selection 4 Fund / HSBC Insurance World Selection 4 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 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 (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 4 Fund	5.80%	9.53%	29.59%	N.A	N.A	N.A	33.48%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ³
HSBC Insurance World Selection 4 Fund	N.A	N.A	N.A	12.45%

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception ⁴
HSBC Insurance World Selection 4 Fund (USD)	5.97%	9.88%	30.71%	N.A	N.A	N.A	34.56%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ⁴
HSBC Insurance World Selection 4 Fund (USD)	N.A	N.A	N.A	13.09%

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 4 Fund details

Launch date: 5 November 2018

Fund size: S\$2.01 million

Fund price¹: Bid / Offer:
S\$1.33477 / N.A

HSBC Insurance World Selection 4 Fund (USD) details

Launch date: 5 November 2018

Fund size: US\$0.23 million

Fund price²: Bid / Offer:
US\$1.34561 / 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

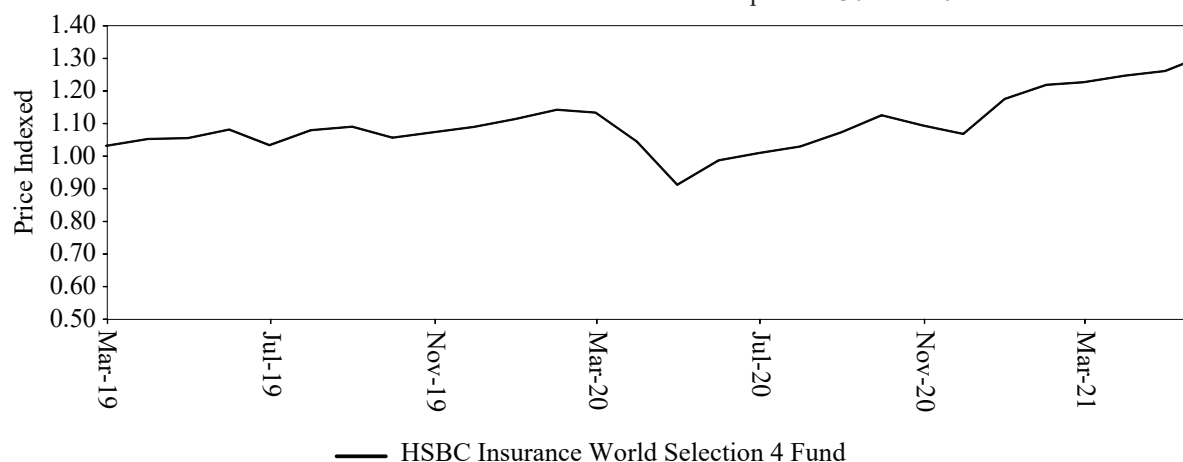
¹ For Goal Protector Insurance Plan, only the Bid price applies.

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

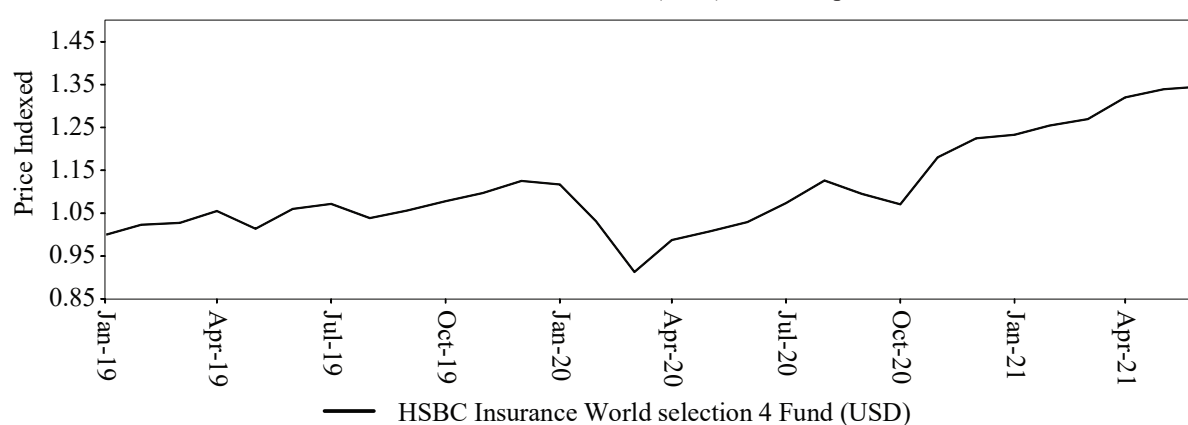
³ Inception date : 14 January 2019

⁴ Inception date : 31 January 2019

Performance of HSBC Insurance World Selection 4 Fund from inception to 30 June 2021



Performance of HSBC Insurance World Selection 4 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 MULTI FACTOR WORLDWIDE EQUITY ETF	15.23	Global Equity	73.70
HSBC S&P 500 UCITS ETF	12.75	Global Fixed Income	11.73
VANGUARD FTSE ALL-WORLD UCITS ETF	10.96	Global Government Bond	0.50
HSBC FTSE ALL-WORLD INDEX INSTL ACC	9.55	Global Corporate Bond	0.47
HSBC GIF GLOBAL RE EQ ZQ1	7.87	Global High Yield Bond	1.15
HSBC AMERICAN INDEX INSTITUTIONAL ACC	5.37	Emerging Market Debt - Hard Currency	2.23
HSBC GIF GLOBAL EM LOCAL DBT ZQ1	3.98	Emerging Market Debt - Local Currency	5.74
HSBC MSCI EMERG MKTS ETF	3.94	Asia High Yield Bond	1.63
HSBC EUROPEAN INDEX INSTITUTIONAL ACC	3.15	Property	7.87
HSBC MSCI CANADA UCITS ETF	2.81	Trend Following	4.71
		Cash	1.99

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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