

HSBC Insurance Asia Equity Fund

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

Fund objective

HSBC Insurance Asia Equity Fund[†] seeks to achieve capital appreciation in the medium to long-term through investment in equity and equity-related securities issued by companies which are listed on the stock exchanges of Asia (excluding Japan).

Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the DWS Asia Premier Trust.[‡]

[†] HSBC Insurance Asia Equity Fund is formerly known as Premium Asia Growth Fund.

[‡] Underlying fund name was changed on 28 November 2014. Formerly known as DWS Premier Trust.

Performance

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Inception
--------	--------	--------	------	-------	-------	--------	-----------

HSBC Insurance Asia Equity Fund	-0.38%	2.86%	25.74%	33.32%	90.43%	88.32%	319.37%
---------------------------------	--------	-------	--------	--------	--------	--------	---------

MSCI AC Far East Ex Japan (TR)	3.30%	7.60%	33.17%	40.56%	102.06%	126.40%	249.75%
--------------------------------	-------	-------	--------	--------	---------	---------	---------

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Inception
--------	-------	-------	--------	-----------

HSBC Insurance Asia Equity Fund	10.06%	13.75%	6.53%	5.39%
---------------------------------	--------	--------	-------	-------

MSCI AC Far East Ex Japan (TR)	12.02%	15.11%	8.51%	4.69%
--------------------------------	--------	--------	-------	-------

Source: HSBC Insurance (Singapore) Pte. Limited, DWS Investments Singapore Limited

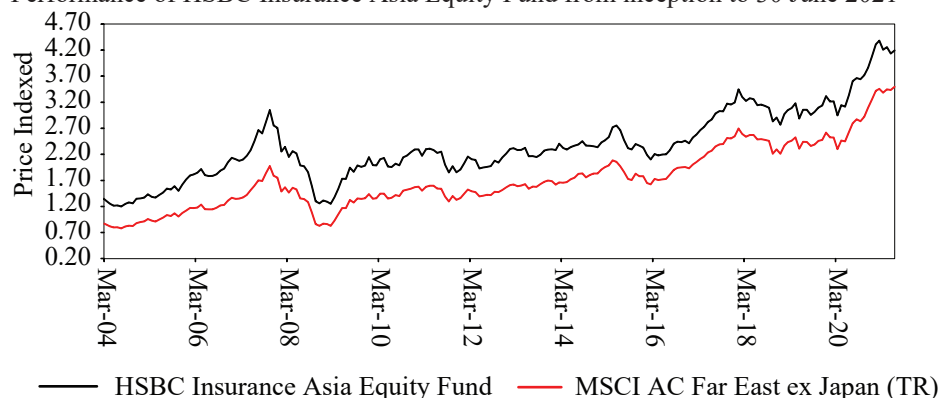
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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	31 January 1994
Fund size	S\$92.58 million
Fund price	Bid / Offer: S\$3.98400 / S\$4.19368
Fund Manager :	DWS Investments Singapore Limited
Management fee:	1.50% p.a.
Bid - Offer spread ⁺ :	Up to 5%
Valuation:	Daily, by 5.00 p.m.
CPFIS / SRS:	SRS
CPFIS risk classification:	N.A

⁺ For all Single Premium (Asset Manager Series) and Recurring Single Premium (Accumulation Manager) investment-linked insurance products, Net sales charge of 0% applies.

Performance of HSBC Insurance Asia Equity Fund from inception to 30 June 2021



Source: HSBC Insurance (Singapore) Pte. Limited, DWS Investments Singapore Limited.

Portfolio Composition of the Underlying Fund(s)

Top 10 Holdings	%	Geographical Breakdown	%	Sector Breakdown	%
Taiwan Semiconductor Manufacturing Co., Ltd.	9.32	China	40.21	Information Technology	35.44
Samsung Electronics Co., Ltd.	9.20	Korea	17.39	Financials	25.21
Tencent Holdings Ltd.	8.98	Taiwan	15.25	Industrials	12.10
Alibaba Group Holding-SP ADR	8.02	Hong Kong SAR	10.33	Consumer Discretionary	9.36
AIA Group Ltd	4.64	Singapore	4.45	Cash	4.31
CTBC FINANCIAL HOLDING CO LT	2.74	Cash	4.31	Materials	3.77
China Construction Bank Corp.	2.14	Thailand	2.53	Health Care	3.19
Formosa Plastics Corp.	2.09	Cayman Islands	2.48	Telecommunication	2.75
Galaxy Entertainment Group Ltd.	1.98	Malaysia	1.60	Energy	2.66
NetEase Inc.	1.89	Philippines	0.56	Others	0.65
		USA	0.48	Consumer Staples	0.56
		Indonesia	0.41		

Source: DWS Investments Singapore Limited.

Important Notes

This document is prepared solely for general information purposes, and the specific investment objectives, personal situation and particular needs of any person have not been taken into consideration. This document does not constitute and should not be construed as an offer, invitation, solicitation or recommendation by or on behalf of HSBC Insurance (Singapore) Pte. Limited ("HSBC Insurance") to any person to buy or sell any ILP Sub-Fund.

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.

The ILP Sub-Fund is an investment-linked policy fund offered by HSBC Insurance. Any insurance product information mentioned is intended to provide you with a general summary and the product features are subject to change without notice given. No part of this document is meant to form a contract of insurance. Insurance products are underwritten by HSBC Insurance.

You should not rely on this document as investment advice. If you have any concerns about any investment products or are uncertain about the suitability of any investment decision, you should consult an appropriate professional adviser before making any investment or financial decision.

Information contained in this document is obtained from sources believed to be reliable, however HSBC Insurance does not guarantee its completeness or accuracy. Opinions and estimates expressed are subject to change without notice and HSBC Insurance expressly disclaims any and all liability for representations and warranties, express or implied, contained herein, or for omissions.

This advertisement has not been reviewed by the Monetary Authority of Singapore.

This document is issued by HSBC Insurance (Singapore) Pte. Limited. (Reg. No. 195400150N)

9 Battery Road, #12-01 MYP Centre, Singapore 049910, Monday to Friday 9.30am to 5pm. www.insurance.hsbc.com.sg
Customer Care Hotline: (65) 6225 6111. Mailing address: Ro b inson Road Post Office P.O BOX 1538 Singapore 903038