

# HSBC Insurance Asia Focused Income Fund

Investment-Linked Policy Sub-Fund

**August 2021**

(Data as at end June 2021)

## Fund objective

HSBC Insurance Asia Focused Income Fund (the “ILP Sub-Fund”) seeks to provide income and moderate capital growth through an active asset allocation in a diversified portfolio of fixed income and equity securities as well as money market and cash instruments.

ILP Sub - Fund investments are made by way of a feeder fund through the HSBC Global Investment Funds – Managed Solutions – Asia Focused Income (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 <sup>2</sup>
HSBC Insurance Asia Focused Income Fund	-0.43%	-0.24%	13.09%	18.48%	28.94%	N.A	34.08%

### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>2</sup>
HSBC Insurance Asia Focused Income Fund	5.81%	5.22%	N.A	3.55%

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

<sup>2</sup>Inception date : 6 February 2013

The ILP Sub-Fund is managed through active asset allocation corresponding to market changes without reference to any benchmark.

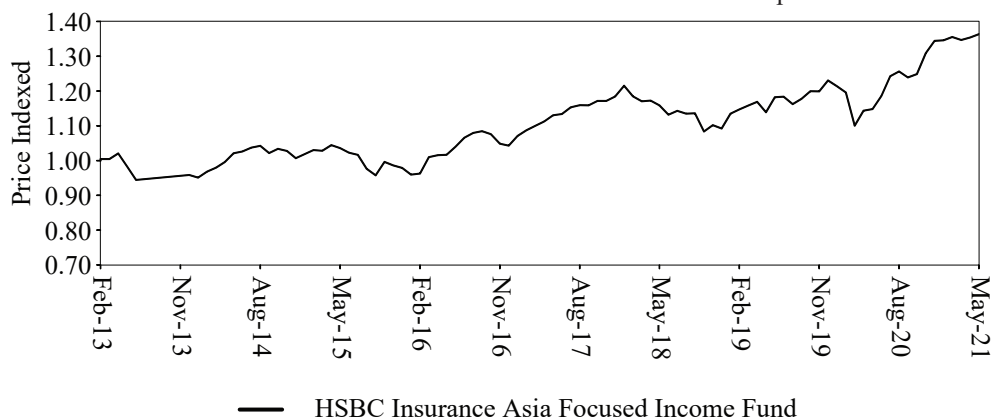
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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

<b>Launch date:</b>	28 January 2013
<b>Fund size:</b>	S\$8.27 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer: S\$1.27378 / S\$1.34082
<b>Fund Manager:</b>	HSBC Global Asset Management (Singapore) Limited
<b>Management fee:</b>	1.25% p.a.
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>CPFIS/ SRS:</b>	SRS
<b>CPFIS risk classification:</b>	N.A

<sup>1</sup>For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plans, please refer to relevant product summaries where bid - offer spread might be up to 5%.

Performance of HSBC Insurance Asia Focused Income Fund 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 Allocation	%
Samsung Electronics Co Ltd	2.98	Asia ex Japan Equity	36.55
Taiwan Semiconductor Co Ltd	2.88	Asian Investment Grade Bond	29.41
HSBC GIF Global EM Local Dbt ZD	2.47	Asian Local Currency Bonds	16.12
KB FINANCIAL GROUP INC	1.67	Asian High Yield Bond	14.23
SK TELECOM	1.50	Global Emerging Market	2.47
ITC LTD	1.49	Debt Local Currency	
MEDIATEK INC	1.47	Liquidity	1.23
Tencent Holdings Ltd	1.41	Hong Kong Government Bond	0.00
UNITED TRACTORS TBK PT	1.32		
SHIMAO GROUP HOLDINGS LTD	1.31		

Source: HSBC Global Asset Management (Singapore) Limited

### Important Notes

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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.

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