

HSBC Insurance Emerging Markets Equity Fund

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

Fund objective

HSBC Insurance Emerging Markets Equity Fund* seeks to achieve capital growth primarily through investment in equity and equity related securities of emerging markets companies.

Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the Schroder Emerging Markets Fund.

* HSBC Insurance Emerging Markets Equity Fund is formerly known as Premium Emerging Markets Fund.

Performance

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
HSBC Insurance Emerging Markets Equity Fund	3.52%	7.96%	38.46%	38.51%	92.02%	71.21%	87.33%
MSCI Emerging Markets Index	5.09%	9.28%	35.77%	35.82%	84.24%	66.57%	97.96%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception
HSBC Insurance Emerging Markets Equity Fund	11.47%	13.94%	5.52%	4.39%
MSCI Emerging Markets Index	10.75%	13.00%	5.23%	4.78%

Source : HSBC Insurance (Singapore) Pte. Limited, Schroder Investment Management (Singapore) Ltd.

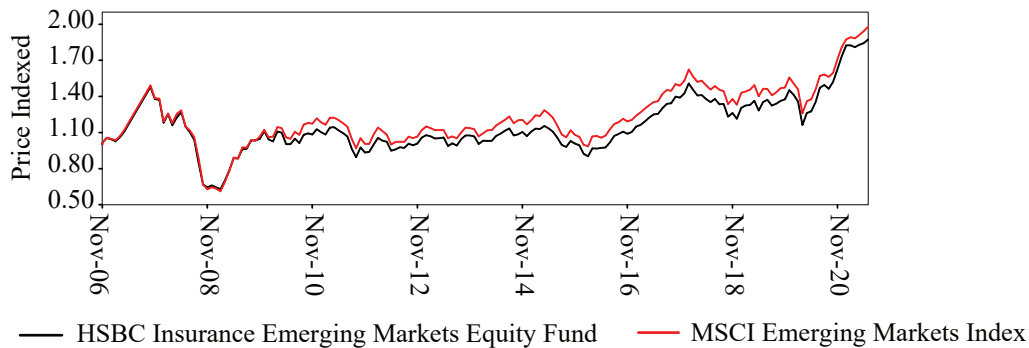
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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	06 November 2006
Fund size	S\$30.60 million
Fund price	Bid / Offer: S\$1.77967 / S\$1.87334
Fund Manager :	Schroder Investment Management (Singapore) Ltd
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 Emerging Markets Equity Fund from inception to 30 June 2021



Source : HSBC Insurance (Singapore) Pte. Limited, Schroder Investment Management (Singapore) Ltd.

Portfolio Composition of the Underlying Fund(s)

Top 10 Holdings	%	Geographical Allocation	%	Sector Allocation	%
Taiwan Semiconductor Manufacturing Co Ltd	7.80	China	31.00	Information Technology	23.70
Tencent Holdings Ltd	6.70	South Korea	16.00	Financials	20.80
Samsung Electronics Co Ltd	6.60	Taiwan	13.50	Consumer Discretionary	20.50
Alibaba Group Holding Ltd	6.20	Brazil	9.00	Communication Services	11.70
JD.com Inc	2.20	Russian Federation	6.00	Materials	6.40
Itau Unibanco Holding SA	2.00	South Africa	6.00	Consumer Staples	4.40
Ping An Insurance Group Co of China Ltd	1.80	India	5.80	Energy	3.80
AIA Group Ltd	1.80	Other	5.40	Health Care	2.80
MediaTek Inc	1.60	Hong Kong	2.00	Industrials	1.80
FirstRand Ltd	1.60	Mexico	1.90	Other	1.50
		Hungary	1.40	Utilities	1.10
		Emerging markets	1.10	Real estate	0.90
		Liquid Assets	0.80	Liquid Assets	0.80

Source : Schroder Investment Management (Singapore) Ltd.

Important Notes

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