

# HSBC Insurance Emerging Markets Equity Fund

Investment-Linked Policy Sub-Fund

August 2019

(Data as at end June 2019)

## 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	1.89%	11.49%	0.11%	38.78%	24.18%	52.98%	35.39%
MSCI Emerging Markets Index	0.49%	9.89%	0.42%	36.22%	22.71%	64.40%	46.37%

### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception
HSBC Insurance Emerging Markets Equity Fund	11.54%	4.43%	4.34%	2.43%
MSCI Emerging Markets Index	10.85%	4.18%	5.10%	3.07%

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

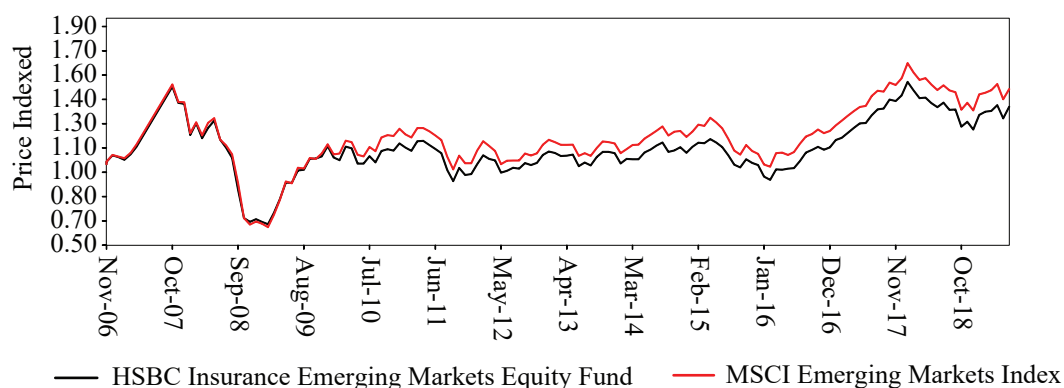
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the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

<b>Launch date</b>	06 November 2006
<b>Fund size</b>	S\$29.66 million
<b>Fund price</b>	Bid / Offer: S\$1.28623 / S\$1.35393
<b>Fund Manager :</b>	Schroder Investment Management (Singapore) Ltd
<b>Management fee:</b>	1.50% p.a.
<b>Bid - Offer spread<sup>+</sup>:</b>	Up to 5%
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>CPFIS / SRS:</b>	SRS
<b>CPFIS risk classification:</b>	N.A

<sup>+</sup> 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 2019



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

### Portfolio Composition of the Underlying Fund(s)

<b>Top 10 Holdings</b>	<b>%</b>	<b>Country Allocation</b>	<b>%</b>	<b>Sector Allocation</b>	<b>%</b>
Samsung Electronics	6.1	China/Hong Kong	30.9	Financials	28.8
Tencent Holdings	5.8	Other Countries	19.9	Information Technology	16.4
Taiwan Semiconductor Manufacturing	5.4	South Korea	14.8	Consumer Discretionary	13.5
Alibaba Group Holding	4.5	Brazil	11.1	Energy	12.4
AIA Group	2.4	Taiwan	8.8	Communication services	9.8
Sberbank of Russia	2.2	Russian Federation	7.4	Other Sectors	9.8
Naspers	2.2	India	5.0	Consumer Staples	7.4
HDFC Bank	2.1	Liquid Assets	1.9	Liquid Assets	1.9
Itau Unibanco Holding	2.0	Derivatives	0.0	Derivatives	0.0
Lukoil	2.0				

Source : Schroder Investment Management (Singapore) Ltd.

## **Important Notes**

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