

HSBC Insurance Ethical Global Equity Fund

Investment-Linked Policy Sub-Fund

August 2019

(Data as at end June 2019)

Fund objective

HSBC Insurance Ethical Global Equity Fund* seeks to achieve capital appreciation.

Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the Franklin Templeton Shariah Funds - Templeton Shariah Global Equity Fund.

Performance

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Inception
HSBC Insurance Ethical Global Equity Fund	-0.96%	7.38%	-7.26%	19.67%	6.08%	63.13%	38.80%
MSCI AC World Islamic Index ^{^^}	2.13%	13.80%	3.00%	31.43%	35.15%	123.98%	N.A ^{^^}

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Inception
HSBC Insurance Ethical Global Equity Fund	6.17%	1.19%	5.02%	1.39%
MSCI AC World Islamic Index ^{^^}	9.54%	6.21%	8.40%	N.A ^{^^}

Source: HSBC Insurance (Singapore) Pte. , Templeton Asset Management Ltd.

[^]The new performance figures are based on the new benchmark. MSCI AC World Islamic Index, due to change in the underlying sub-fund.

^{^^}The new benchmark MSCI AC World Islamic Index is not available when HSBC Insurance Ethical Global Equity Fund was inceptioned.

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	29 September 1995
Fund size	S\$46.26 million
Fund price	Bid / Offer: S\$1.31862 / S\$1.38802
Fund Manager[†]:	Templeton Asset Management Ltd
Management fee:	1.50% p.a.
Bid - Offer spread[†]:	Up to 5%
Valuation:	Daily, by 5.00 p.m.
CPFIS/ SRS:	OA / SRS
CPFIS risk Classification:	Higher risk - Broadly Diversified.

*HSBC Insurance Ethical Global Equity Fund was formerly known as Takaful Global Fund.

[†]The Fund manager is Templeton Asset Management Ltd. Prior to 18 November 2013, HSBC Global Asset Management (Singapore) Limited was the Fund manager.

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

Portfolio Composition of the Underlying Fund(s)

Asset Allocation					
	%				
Equity	96.94				
Cash & Cash Equivalents	3.06				
Top 10 Holdings	% of Equity	Geographic Breakdown	% of Equity	Sector Breakdown	% of Equity
EXXON MOBIL CORP	5.66	Others	15.68	Energy	24.13
ROYAL DUTCH SHELL PLC	4.48	United States	14.84	Health Care	23.82
BP PLC	4.05	Japan	12.96	Materials	11.42
SAMSUNG ELECTRONICS CO LTD	3.52	Germany	11.61	Industrials	10.40
ALLERGAN PLC	3.26	United Kingdom	9.46	Information Technology	6.64
ROCHE HOLDING AG	2.57	China	9.37	Communication Services	6.39
TOTAL SA	2.52	France	7.54	Consumer Staples	5.61
ENI SPA	2.46	South Korea	6.42	Consumer Discretionary	4.99
SANOFI	2.31	Switzerland	4.90	Utilities	3.53
E.ON SE	2.12	Italy	4.18	Cash & Cash Equivalents	3.06
		Cash & Cash Equivalents	3.06	Others	0.00

Source: Templeton Asset Management Ltd.

Important Notes

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