

# HSBC Insurance

## Ethical Global Equity Fund

Investment-Linked Policy Sub-Fund

### Fund objective

HSBC Insurance Ethical Global Equity Fund<sup>1</sup> 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	Since Inception <sup>4</sup>
HSBC Insurance Ethical Global Equity Fund	-0.38%	-5.09%	4.05%	9.54%	30.46%	53.36%	86.65%

Average Annual Compounded Returns					Since Inception <sup>4</sup>
Period	3 yrs	5 yrs	10 yrs		
HSBC Insurance Ethical Global Equity Fund	3.09%	5.46%	4.37%		2.16%

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

<sup>5</sup> The new performance figures are based on the new benchmark. MSCI AC World Islamic Index, due to change in the underlying sub-fund.

<sup>6</sup> The new benchmark MSCI AC World Islamic Index is not available when HSBC Insurance Ethical Global Equity Fund was incepted.

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.

February 2025

(Data as at end December 2024)

### Fund details

Launch date	29 September 1995
Fund size	S\$32.60 million
Fund price	Bid / Offer: S\$1.77313 / S\$1.86645
Fund Manager <sup>2</sup> :	Templeton Asset Management Ltd
Management fee:	1.50% p.a.
Bid - Offer spread <sup>3</sup> :	Up to 5%
Valuation:	Daily, by 5.00 p.m.
CPFIS / SRS:	OA / SRS
CPFIS risk Classification:	Higher risk - Broadly Diversified.

<sup>1</sup> HSBC Insurance Ethical Global Equity Fund was formerly known as Takaful Global Fund.

<sup>2</sup> The Fund manager is Templeton Asset Management Ltd. Prior to 18 November 2013, HSBC Global Asset Management (Singapore) Limited was the Fund manager.

<sup>3</sup> For all Single Premium (Asset Manager Series) and Recurring Single Premium (Accumulation Manager) investment-linked insurance products, Net sales charge of 0% applies.

<sup>4</sup> Inception date: 4 October 1995.

## Portfolio Composition of the Underlying Fund(s)

Asset Allocation					
Equity		93.73			
Cash & Cash Equivalents		6.27			
Top 10 Holdings	% of Equity	Geographic Breakdown	% of Equity	Sector Breakdown	% of Equity
MICROSOFT CORP	9.90	United States	46.50	Information Technology	34.23
SAP SE	4.08	Japan	13.64	Industrials	14.14
IHI CORP	3.28	United Kingdom	7.23	Health Care	13.75
SALESFORCE INC	3.22	Germany	7.05	Energy	10.89
ADOBE INC	3.12	Cash & Cash Equivalents	6.27	Consumer Discretionary	7.04
MICRON TECHNOLOGY INC	2.76	France	4.67	Cash & Cash Equivalents	6.27
ALPHABET INC	2.70	China	3.70	Communication Services	4.27
EBARA CORP	2.53	Ireland	3.45	Materials	4.17
SHELL PLC	2.53	South Korea	2.85	Consumer Staples	3.49
ASTRAZENECA PLC	2.50	Others	2.54	Real Estate	0.88
		Denmark	2.09	Others	0.86

Source: Templeton Asset Management Ltd.

### Important Notes

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