

HSBC Insurance Global Equity Fund

Investment-Linked Policy Sub-Fund

August 2021
(Data as at end June 2021)

Fund objective

The Fund seeks to achieve long-term growth of capital by investing in a portfolio of equity securities.

Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the AllianceBernstein - Global Equity Blend Portfolio.

Performance

Period	Cumulative Total Returns						Since Inception
	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	
HSBC Insurance Global Equity Fund	6.48%	14.51%	37.09%	47.68%	96.40%	154.04%	156.69%

MSCI World Net Index in S\$	7.79%	14.98%	33.98%	49.90%	99.39%	201.29%	268.03%
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Period	Average Annual Compounded Returns				Since Inception
	3 yrs	5 yrs	10 yrs		
HSBC Insurance Global Equity Fund	13.88%	14.45%	9.77%	7.70%	

MSCI World Net Index in S\$	14.45%	14.80%	11.66%	10.83%
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Source: HSBC Insurance (Singapore) Pte. Limited, AllianceBernstein (Singapore) Ltd.

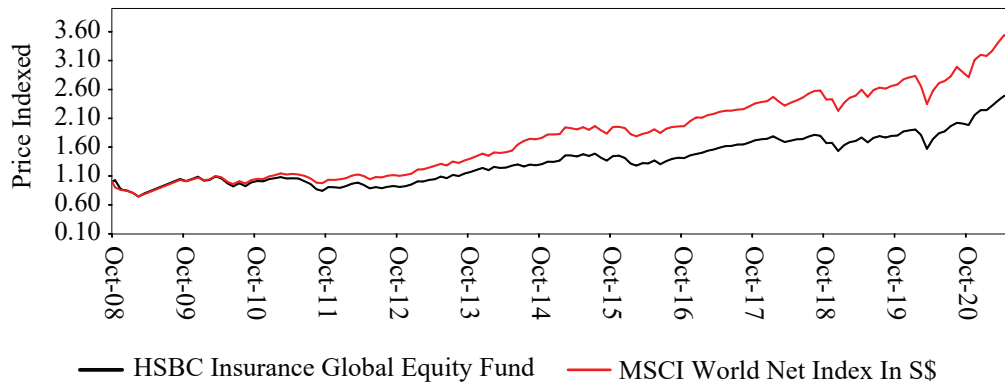
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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	6 October 2008
Fund size	S\$83.17 million
Fund price	Bid / Offer: S\$2.43860 / S\$2.56695
Fund Manager :	AllianceBernstein (Luxembourg) S.à.r.l.
Management fee:	1.60% 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 Global Equity Fund from inception to 30 June 2021



Source: HSBC Insurance (Singapore) Pte. Limited, AllianceBernstein (Singapore) Ltd.

Portfolio Composition of the Underlying Fund(s)

Top 5 Growth Equity Holdings	%	Top 5 Value Equity Holdings	%	Portfolio Composition	%
Microsoft	1.80	Oracle	1.26	Global Growth	52.23
Apple	1.58	Comcast	1.12	Global Value	47.77
LabCorp	1.50	Facebook	1.10		
SVB Financial Group	1.35	Bank of America	0.92		
NXP Semiconductors	1.25	Wells Fargo	0.87		

Source: AllianceBernstein (Singapore) Ltd.

Sector Growth	%	Sector Value	%	Country / Region Allocation	%
Information Technology	33.40	Consumer Discretionary	14.15	United States	59.04
Industrials	20.42	Financials	14.04	Other	13.64
Health Care	18.41	Information Technology	13.27	Netherlands	5.16
Financials	12.87	Industrials	12.85	Japan	4.38
Consumer Discretionary	6.74	Communication Services	10.48	France	3.72
Utilities	3.69	Health Care	9.56	United Kingdom	3.54
Materials	3.42	Consumer Staples	8.29	Switzerland	2.84
Consumer Staples	1.05	Other	7.16	Denmark	2.77
		Utilities	5.57	Germany	2.67
		Real Estate	4.63	India	2.24

Source: AllianceBernstein (Singapore) Ltd.

Important Notes

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