

# HSBC Insurance Global Equity Portfolio Fund

Investment-Linked Policy Sub-Fund

**August 2019**

(Data as at end June 2019)

## Fund objective

HSBC Insurance Global Equity Portfolio Fund (the "ILP Sub-Fund") seeks to provide long term total return by investing in a portfolio of developed market equities.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the HSBC Global Investment Funds – Economic Scale Global Equity (Class AD - SGD) (the "Underlying Sub-Fund").

## Performance of the ILP Sub-Fund

### Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>2</sup>
HSBC Insurance Global Equity Portfolio Fund	2.93%	13.16%	0.68%	32.74%	N.A	N.A	33.21%

MSCI World Net <sup>3</sup>	3.88%	16.68%	5.51%	44.32%	N.A	N.A	47.71%
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### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>2</sup>
HSBC Insurance Global Equity Portfolio Fund	9.90%	N.A	N.A	8.88%

MSCI World Net <sup>3</sup>	13.01%	N.A	N.A	12.12%
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Source: HSBC Insurance (Singapore) Pte. Limited, HSBC Global Asset Management (Singapore) Limited.

<sup>2</sup> Inception date : 2 February 2016

<sup>3</sup> With effect from 25 October 2017, the benchmark has been changed from HSBC Economic Scale Index World to MSCI World Net. The benchmark was changed because the Underlying Sub-Fund's revised investment objective no longer aims to track HSBC Economic Scale Index World. The figures for the new benchmark are unavailable at the time of update.

<sup>4</sup> Until 24 October 2017: HSBC Insurance Global Equity Index Fund. From 25 October 2017 onwards: HSBC Insurance Global Equity Portfolio Fund.

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:** 18 January 2016

**Fund size:** S\$10.10 million

**Fund price<sup>1</sup>:** Bid / Offer :  
S\$1.33213 / S\$1.40224

**Fund Manager:** HSBC Global Asset Management (Singapore) Limited

**Management fee:** 0.60% p.a.

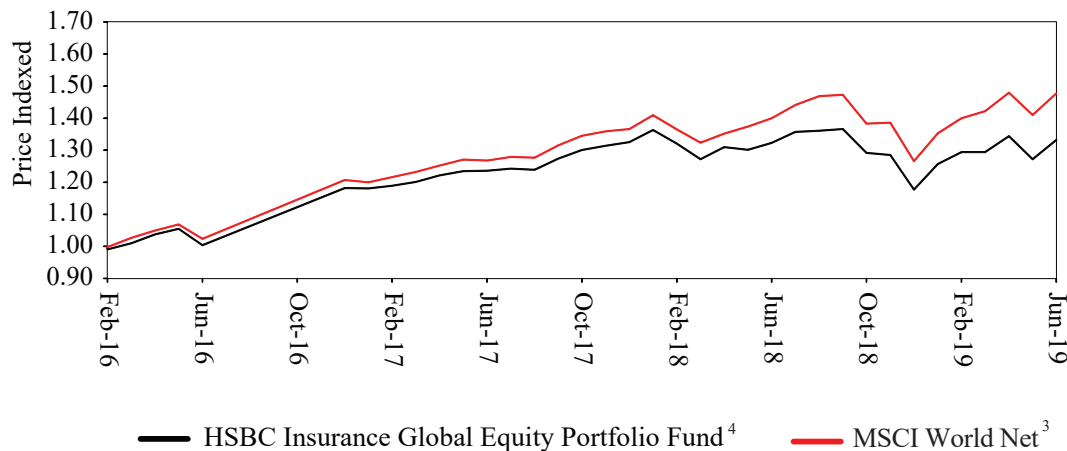
**Valuation:** Daily, by 5.00 p.m.

**CPFIS/ SRS:** SRS

**CPFIS risk classification:** N.A

<sup>1</sup> For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plan, please refer to relevant product summaries where bid - offer spread might be up to 5%.

Performance of HSBC Insurance Global Equity Portfolio Fund from inception to 30 June 2019



## Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Country Allocation	%
WALMART INC	1.79	United States	45.92
Apple Inc	0.94	Japan	11.15
General Electric Co	0.89	Other Locations	8.74
AT&T Inc	0.78	France	7.19
Wells Fargo & Co	0.74	United Kingdom	7.04
Royal Dutch Shell PLC	0.70	Germany	6.28
JP Morgan Chase & Co	0.69	Canada	3.44
Volkswagen AG	0.68	Switzerland	2.33
Bank of America Corp	0.62	Cash & Others	2.25
Nippon Telegraph & Tel Corp	0.61	Spain	2.15
		Australia	1.77
		Netherlands	1.75

Source: HSBC Global Asset Management (Singapore) Limited.

### Important Notes

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Copies of the relevant Product Summary, Fund Summary and Product Highlights Sheet in relation to the ILP Sub-Fund are available and can be obtained from our authorised product distributors. You should read the relevant Product Summary, Fund Summary and Product Highlights Sheet for details before deciding whether to subscribe for units in the ILP Sub-Fund to invest. The value of investments and units in the ILP Sub-Fund may go down as well as up, and the investor may not get back the original sum invested.

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