

# HSBC Insurance Global Equity Volatility Focused Fund

## HSBC Insurance Global Equity Volatility Focused Fund (USD)

Investment-Linked Policy Sub-Fund

**August 2021**  
(Data as at end June 2021)

### Fund objective

HSBC Insurance Global Equity Volatility Focused Fund / HSBC Insurance Global Equity Volatility Focused Fund (USD) (the "ILP Sub-Fund") seeks to provide long term total return by investing in a portfolio of equities worldwide.

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 – Global Equity Volatility Focused (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>3</sup>
HSBC Insurance Global Equity Volatility Focused Fund	3.99%	6.18%	30.42%	31.78%	53.02%	N.A	58.15%

Average Annual Compounded Returns				
Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance Global Equity Volatility Focused Fund	9.64%	8.88%	N.A	8.84%

Cumulative Total Returns							
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance Global Equity Volatility Focused Fund (USD)	4.09%	6.56%	31.37%	35.90%	N.A	N.A	57.15%
MSCI AC World Net	7.39%	12.48%	39.26%	50.37%	N.A	N.A	83.26%

Average Annual Compounded Returns				
Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance Global Equity Volatility Focused Fund (USD)	10.77%	N.A	N.A	10.60%
MSCI AC World Net	14.57%	N.A	N.A	14.45%

Source: HSBC Insurance (Singapore) Pte. Limited, HSBC Global Asset Management (Singapore) Limited.

The ILP Sub-Fund has no benchmark as the Underlying Sub-Fund is unconstrained and therefore is not managed with reference to a benchmark.

### HSBC Insurance Global Equity Volatility Focused Fund details

<b>Launch date:</b>	18 January 2016
<b>Fund size:</b>	S\$5.45 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer : S\$1.58151 / S\$1.66475

### HSBC Insurance Global Equity Volatility Focused (USD) Fund details

<b>Launch date:</b>	17 October 2016
<b>Fund size:</b>	US\$0.30 million
<b>Fund price<sup>2</sup>:</b>	Bid / Offer : US\$1.57154 / N.A

<b>Fund Manager:</b>	HSBC Global Asset Management (Singapore) Limited
<b>Management fee:</b>	1.50% p.a.
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>CPFIS / SRS:</b>	SRS
<b>CPFIS risk classification:</b>	N.A

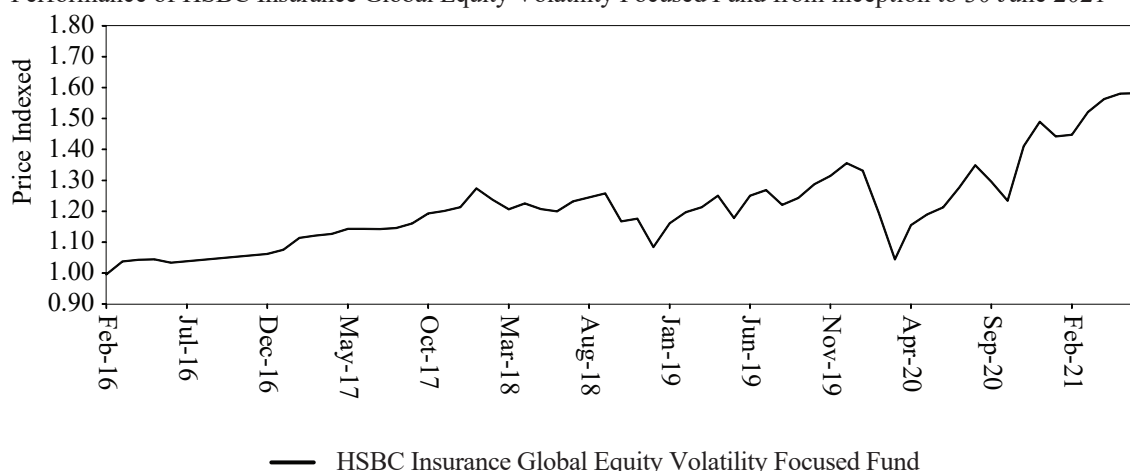
<sup>1</sup> For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plan, please refer to relevant product summaries where bid - offer spread might be up to 5%.

<sup>2</sup> No Bid - Offer spread for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

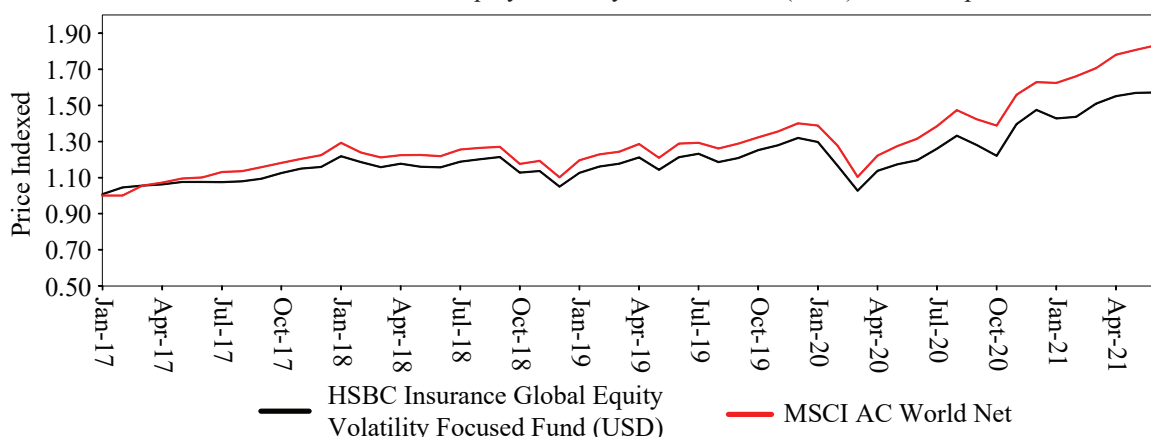
<sup>3</sup> Inception date : 1 February 2016

<sup>4</sup> Inception date : 4 January 2017

Performance of HSBC Insurance Global Equity Volatility Focused Fund from inception to 30 June 2021



Performance of HSBC Insurance Global Equity Volatility Focused Fund (USD) from inception to 30 June 2021



Source: HSBC Insurance (Singapore) Pte. Limited, HSBC Global Asset Management (Singapore) Limited.

### Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Geographical Allocation	%
Apple Inc	3.53	United States	54.85
Microsoft Corp	2.98	Other Locations	12.84
Amazon.com Inc	1.41	Mainland China	6.70
Alphabet Inc	1.33	Japan	6.27
Roche Holding AG	1.32	Switzerland	5.24
Facebook Inc	1.28	United Kingdom	4.35
Thermo Fisher Scientific Inc	1.20	Australia	2.81
Unilever PLC	1.12	Canada	2.28
AT&T Inc	1.10	Hong Kong (SAR)	1.67
Costco Wholesale Corp	1.09	South Korea	1.63
		Germany	1.46
		Cash & Others	-0.11

Source: HSBC Global Asset Management (Singapore) Limited

Note: The performance figures are calculated in Singapore Dollars or U.S Dollar 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.

## **Important Notes**

This document is prepared solely for general information purposes, and the specific investment objectives, personal situation and particular needs of any person have not been taken into consideration. This document does not constitute and should not be construed as an offer, invitation, solicitation or recommendation by or on behalf of HSBC Insurance (Singapore) Pte. Limited ("HSBC Insurance") to any person to buy or sell any ILP Sub-Fund.

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.

The ILP Sub-Fund is an investment-linked policy fund offered by HSBC Insurance. Any insurance product information mentioned is intended to provide you with a general summary and the product features are subject to change without notice given. No part of this document is meant to form a contract of insurance. Insurance products are underwritten by HSBC Insurance.

You should not rely on this document as investment advice. If you have any concerns about any investment products or are uncertain about the suitability of any investment decision, you should consult an appropriate professional adviser before making any investment or financial decision.

Information contained in this document is obtained from sources believed to be reliable, however HSBC Insurance does not guarantee its completeness or accuracy. Opinions and estimates expressed are subject to change without notice and HSBC Insurance expressly disclaims any and all liability for representations and warranties, express or implied, contained herein, or for omissions.

This advertisement has not been reviewed by the Monetary Authority of Singapore.