

# HSBC Insurance Global Multi-Asset Fund

Investment-Linked Policy Sub-Fund

February 2025

(Data as at end December 2024)

## Fund objective

HSBC Insurance Global Multi-Asset Fund (the "ILP Sub-Fund") aims to deliver an income of 3-5% per annum and capital growth over a three to five year period after fees have been deducted, by investing in a diversified range of assets and markets worldwide.

There will be no distribution of income or capital by the ILP Sub-Fund. Any income or capital received by the ILP Sub-Fund will automatically be re-invested.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the Schroder International Selection Fund Global Multi-Asset Income (SGD Hedged Class A Acc) (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 Multi-Asset Fund	-2.82%	0.81%	3.34%	-1.65%	4.60%	N.A	21.08%

### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>2</sup>
HSBC Insurance Global Multi-Asset Fund	-0.55%	0.90%	N.A	2.20%

Source: HSBC Life (Singapore) Pte. Ltd., Schroders Investment Management (Singapore) Ltd.

<sup>2</sup> Inception date : 21 March 2016

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

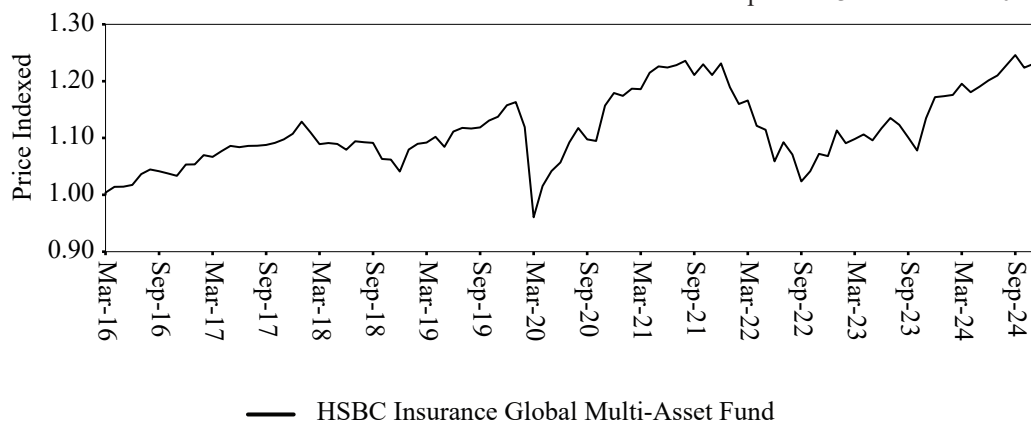
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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

<b>Launch date:</b>	18 January 2016
<b>Fund size:</b>	S\$1.96 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer : S\$1.21082 / S\$1.27455
<b>Fund Manager:</b>	Schroder Investment Management (Singapore) Ltd
<b>Management fee:</b>	1.25% 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 Premium Charge might be up to 5%.

Performance of HSBC Insurance Global Multi-Asset Fund from inception to 31 December 2024.



Source: HSBC Life (Singapore) Pte. Ltd., Schroders Investment Management (Singapore) Ltd.

## Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Sector Allocation	%
FN MA5216 FNMA5216 6.0 01-DEC-2053	0.70	Financials	21.10
MICROSOFT CORP	0.70	Sovereign/Quasi-Sovereign	18.30
ALPHABET INC CLASS A A	0.60	Communication Services	8.30
TURKEY (REPUBLIC OF) 12.6 01-OCT-2025	0.50	Industrials	6.90
WESTPAC BANKING CORP 3.8 20-MAY-2025 (SENIOR)	0.50	Consumer Discretionary	6.70
FN MA5272 FNMA5272 6.0 01-FEB-2054	0.50	Health Care	6.30
FN MA5444 FNMA5444 5.5 01-AUG-2054	0.50	Utilities	5.80
INDONESIA (REPUBLIC OF) FR 83 7.5 15-APR-2040	0.50	Information Technology	5.80
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.40	Cash	5.20
INDONESIA (REPUBLIC OF) FR92 7.125 15-JUN-2042	0.40	Energy	4.80
		Real estate	3.70
		Materials	3.70
		Other	3.40

Source: Schroder Investment Management (Singapore) Ltd

## Important Notes

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