

HSBC Insurance India Equity Fund

HSBC Insurance India Equity Fund (USD)

Investment-Linked Policy Sub-Fund

August 2021
(Data as at end June 2021)

HSBC Insurance India Equity Fund details

Launch date:	19 April 2004
Fund size:	S\$57.82 million
Fund price¹:	Bid / Offer: S\$3.16128 / S\$3.32766

HSBC Insurance India Equity Fund (USD) details

Launch date:	17 October 2016
Fund size:	US\$3.66 million
Fund price :	Bid / Offer: US\$1.41748 / N.A

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

Fund objective

HSBC Insurance India Equity Fund / HSBC Insurance India Equity Fund (USD) (the "ILP Sub-Fund") aims to provide long term total return by investing in a portfolio of Indian equities.

ILP Sub-Fund investments are made by way of a feeder fund through the HSBC Global Investment Funds - Indian Equity (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 ²
HSBC Insurance India Equity Fund	5.84%	14.26%	50.74%	23.33%	59.55%	44.61%	232.77%
S&P/IFC Investible India Index	8.74%	18.48%	58.01%	42.26%	91.68%	124.67%	545.42%

Average Annual Compounded Returns					
Period	3 yrs	5 yrs	10 yrs	Since Inception ²	
HSBC Insurance India Equity Fund	7.24%	9.79%	3.76%	7.27%	
S&P/IFC Investible India Index	12.47%	13.90%	8.43%	11.49%	

Cumulative Total Returns							
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception ³
HSBC Insurance India Equity Fund (USD)	5.81%	12.40%	56.53%	24.65%	N.A	N.A	41.75%
S&P/IFC Investible India Index	8.69%	16.49%	63.98%	44.30%	N.A	N.A	79.60%

Average Annual Compounded Returns				
Period	3 yrs	5 yrs	10 yrs	Since Inception ³
HSBC Insurance India Equity Fund (USD)	7.62%	N.A	N.A	7.77%
S&P/IFC Investible India Index	13.00%	N.A	N.A	13.39%

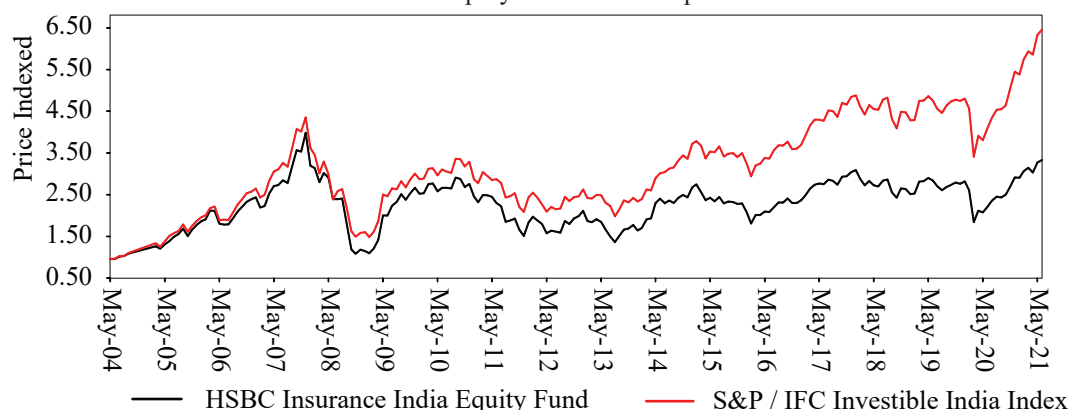
Source: HSBC Insurance (Singapore) Pte. Limited, HSBC Global Asset Management (Singapore) Limited.

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

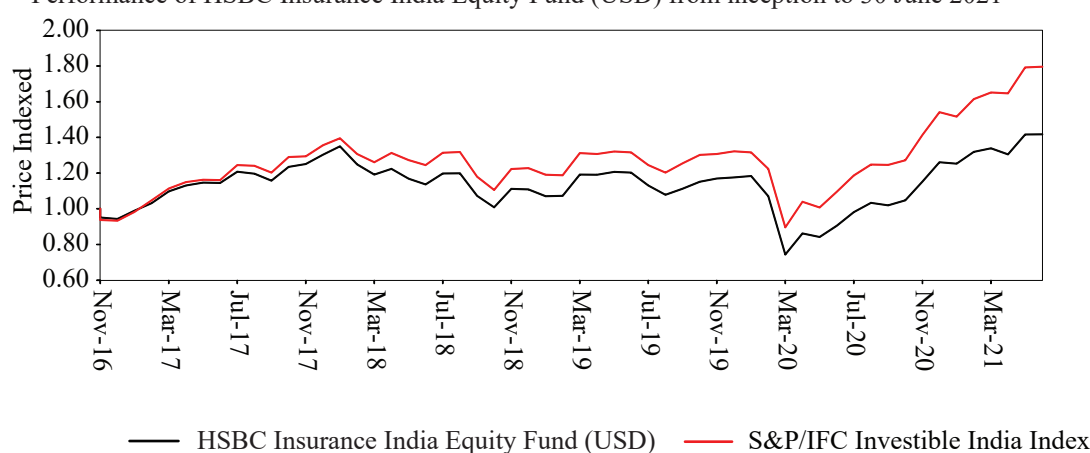
² Inception date : 14 May 2004

³ Inception date : 2 November 2016

Performance of HSBC Insurance India Equity Fund from inception to 30 June 2021



Performance of HSBC Insurance India Equity 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	%	Sector Breakdown	%
Infosys Ltd	9.90	Financials	28.04
Reliance Industries Ltd	8.08	Information Technology	16.32
ICICI Bank Ltd	7.58	Materials	9.93
Axis Bank Ltd	5.76	Energy	9.09
HCL Technologies Ltd	4.61	Consumer Discretionary	8.79
Housing Development Finance Co	3.84	Health Care	6.94
HDFC Bank Ltd	3.78	Industrials	5.54
Grasim Industries Ltd	3.49	Consumer Staples	5.45
Larsen & Toubro Ltd	3.29	Communication Services	4.06
Hindustan Unilever Ltd	3.15	Real Estate	3.44
		Utilities	1.62
		Cash & Others	0.78

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

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