

HSBC Insurance Singapore Bond Fund

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

Fund objective

HSBC Insurance Singapore Bond Fund* invests for long - term total return (meaning capital growth and income) in a portfolio of bonds. In normal market conditions, at least 90% of the Fund's assets are invested in Investment - Grade and Non - Investment Grade bonds issued or guaranteed by governments, government agencies or supra national bodies or issued by companies in Asia and which are denominated in SGD or denominated in a non-SGD currency but hedged back to SGD.

Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the HSBC Global Investment Funds - Singapore Dollar Income Bond.

*HSBC Insurance Singapore Bond Fund is formerly known as Premium Lion Bond Fund.

Performance

Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Inception
HSBC Insurance Singapore Bond Fund	0.54%	-0.17%	3.62%	8.60%	11.10%	21.28%	53.29%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Inception
HSBC Insurance Singapore Bond Fund	2.79%	2.13%	1.95%	2.26%

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

*HSBC Insurance Singapore Bond Fund delisted from CPF Investment Schemes on 15 April 2018.

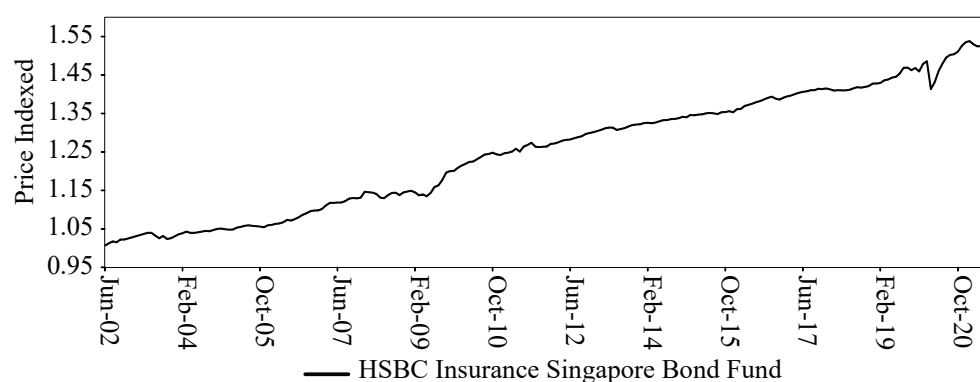
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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	2 May 2002
Fund size	S\$23.82 million
Fund price	Bid / Offer: S\$1.50225 / S\$1.58132
Fund Manager:	HSBC Global Asset Management (Singapore) Limited
Management fee:	0.8 % 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 Singapore Bond Fund from inception to 30 June 2021



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

There is no appropriate benchmark available against which the performance of the ILP Sub-Fund may be measured due to the nature of its investment strategy.

Portfolio Composition of the Underlying Fund(s)

Top 10 Issuers	%	Geographical Allocation	%	Sector Breakdown	%
DBS GROUP HLDGS 3.800 20/01/28	1.98	Singapore	46.54	Banks	27.78
MAPLETREE COMMER 3.110 24/08/26	1.94	Mainland China	21.15	Reits	16.59
ASCENDAS REIT 3.140 02/03/25	1.93	Hong Kong SAR	6.87	Real Estate	15.30
CCT MTN PTE LTD 3.170 05/03/24	1.92	India	6.20	Industrial	6.68
BOC AVIATION 3.930 11/05/25	1.88	Australia	6.08	Diversified Finan serv	6.33
UNITED OVERSEAS 2.550	1.88	South Korea	3.79	Consumer Cyclical	5.79
OPTUS FINANCE 3.240 29/09/22	1.87	Indonesia	3.71	Other Sectors	4.89
CHANGI AIRPORT G 1.880 12/05/31	1.75	Thailand	3.23	Communications	4.78
AIA GROUP 2.900	1.73	Macau SAR	1.58	Energy	4.66
AUST & NZ BANK 3.750 23/03/27	1.63	Philippines	1.38	Utilities	4.18
		Other Locations	0.08	Government	3.63
		Cash	-0.61	Cash	-0.61

Source: HSBC Global Asset Management (Singapore) Limited.

Important Notes

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