

# HSBC Insurance Singapore Equity Fund

Investment-Linked Policy Sub-Fund

**August 2019**

(Data as at end June 2019)

## Fund objective

HSBC Insurance Singapore Equity Fund (the "ILP Sub-Fund") seeks to achieve long-term capital growth primarily through investment in securities of companies listed on the Singapore Exchange Securities Trading Limited ("SGX-ST"). The portfolio will be broadly diversified with no specific industry or sectoral emphasis.

ILP Sub-Fund investments are made by way of a feeder fund, which invests all or substantially all its assets in the Schroder Singapore Trust (the "Underlying Fund").

## Performance of 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 Singapore Equity Fund	5.98%	10.87%	4.95%	29.25%	N.A	N.A	26.90%
Benchmark <sup>4</sup>	6.83%	12.76%	7.43%	34.93%	N.A	N.A	27.02%

### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>2</sup>
HSBC Insurance Singapore Equity Fund	8.93%	N.A	N.A	6.35%
Benchmark <sup>4</sup>	10.50%	N.A	N.A	6.37%

Source: HSBC Insurance (Singapore) Pte. Limited, Schroder Investment Management (Singapore) Ltd.

<sup>2</sup> Inception date : 17 August 2015

<sup>3</sup> The benchmark is the MSCI Singapore Free Index with effect from 1 August 1998. Prior to this change, the benchmark was DBS CPF Index from 1 February 1993 till 31 July 1998.

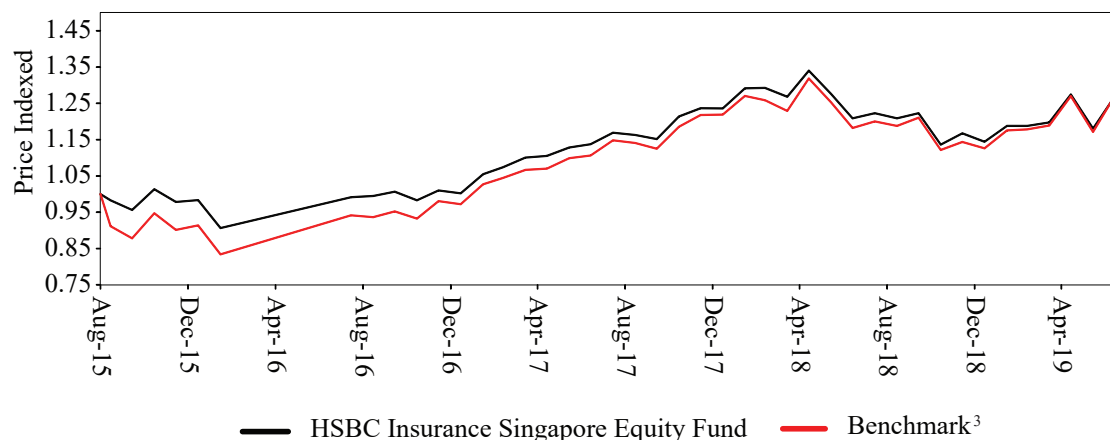
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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>	3 August 2015
<b>Fund size:</b>	S\$21.76 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer : S\$1.26898 / S\$1.33577
<b>Fund Manager :</b>	Schroder Investment Management (Singapore) Ltd
<b>Management fee :</b>	1.125% 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%.

## Performance of HSBC Insurance Singapore Equity Fund from inception to 30 June 2019



Source: HSBC Insurance (Singapore) Pte. Limited, Schroder Investment Management (Singapore) Ltd.

## Portfolio Composition of the Underlying Fund(s)

Top 10 Holdings	%	Sector Allocation	%
DBS Group Holdings	16.5	Financials	46.3
Oversea-Chinese Banking	15.5	Real Estate	20.2
United Overseas Bank	12.3	Industrials	11.3
Singapore Telecommunications	10.2	Communication Services	10.3
Keppel	5.3	Liquid Assets	4.3
City Developments	3.1	Other Sectors	3.1
SATS	2.9	Consumer Staples	2.5
CapitaLand	2.7	Information Technology	2.0
Frasers Logistics & Industrial Trust	2.5	Derivatives	0.0
Mapletree Industrial Trust	2.3		

Source: Schroder Investment Management (Singapore) Ltd

### 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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