

HSBC Insurance Singapore Equity Fund

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

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 ²
HSBC Insurance Singapore Equity Fund	0.61%	10.38%	20.04%	5.68%	30.15%	N.A	27.78%
Benchmark ³	0.51%	11.25%	23.99%	9.36%	37.36%	N.A	29.30%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ²
HSBC Insurance Singapore Equity Fund	1.86%	5.41%	N.A	4.26%
Benchmark ³	3.03%	6.55%	N.A	4.47%

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

² Inception date : 17 August 2015

³ 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.

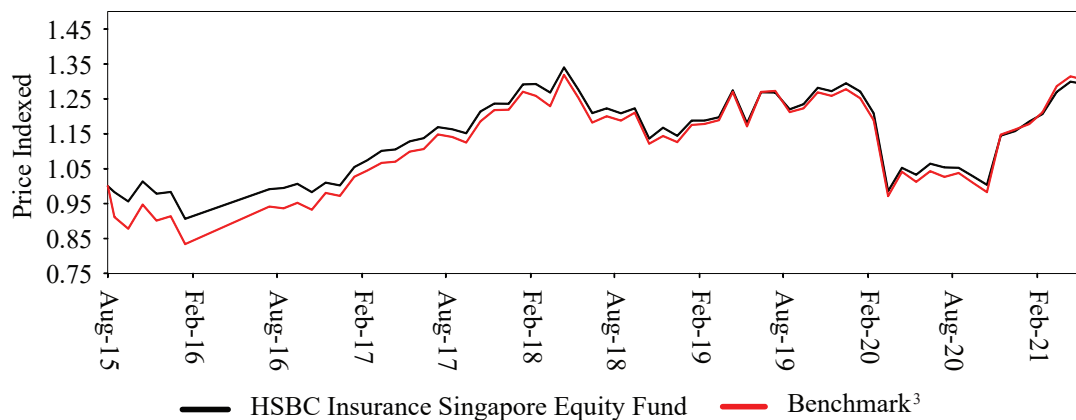
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the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

Launch date:	3 August 2015
Fund size:	S\$19.32 million
Fund price¹:	Bid / Offer : S\$1.27780 / S\$1.34505
Fund Manager :	Schroder Investment Management (Singapore) Ltd
Management fee :	1.125% p.a.
Valuation :	Daily, by 5.00 p.m.
CPFIS/ SRS :	SRS
CPFIS risk classification :	N.A

¹ 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 2021



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 Ltd	17.90	Financials	48.20
Oversea-Chinese Banking Corp Ltd	12.50	Real estate	21.50
United Overseas Bank Ltd	11.60	Communication Services	9.90
Singapore Telecommunications Ltd	7.80	Industrials	7.80
Keppel Corp Ltd	4.70	Consumer Staples	6.70
Wilmar International Ltd	4.50	Liquid Assets	2.60
Singapore Exchange Ltd	3.90	Information Technology	2.40
CapitaLand Ltd	3.40	Health Care	0.70
Ascendas Real Estate Investment Trust	2.40	Consumer Discretionary	0.20
iFAST Corp Ltd	2.30		

Source: Schroder Investment Management (Singapore) Ltd

Important Notes

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