

HSBC Insurance US Opportunities Equity Fund

Investment-Linked Policy Sub-Fund

February 2025

(Data as at end December 2024)

Fund objective

HSBC Insurance US Opportunities Equity Fund (the "ILP Sub-Fund") seeks to provide capital appreciation through investments concentrated in equities of US issuers.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the Franklin Templeton Investment Funds – Franklin U.S. Opportunities Fund (Class A (acc) SGD-H1 (hedged)) (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 US Opportunities Equity Fund	0.97%	3.65%	21.94%	2.02%	67.42%	N.A	193.62%
Russell 3000 Growth Index	13.51%	11.27%	37.07%	34.58%	134.70%	N.A	345.80%

Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception ²
HSBC Insurance US Opportunities Equity Fund	0.67%	10.86%	N.A	12.82%
Russell 3000 Growth Index	10.41%	18.60%	N.A	18.22%

Source: HSBC Life (Singapore) Pte. Ltd., Templeton Asset Management Ltd.

² Inception date : 28 January 2016

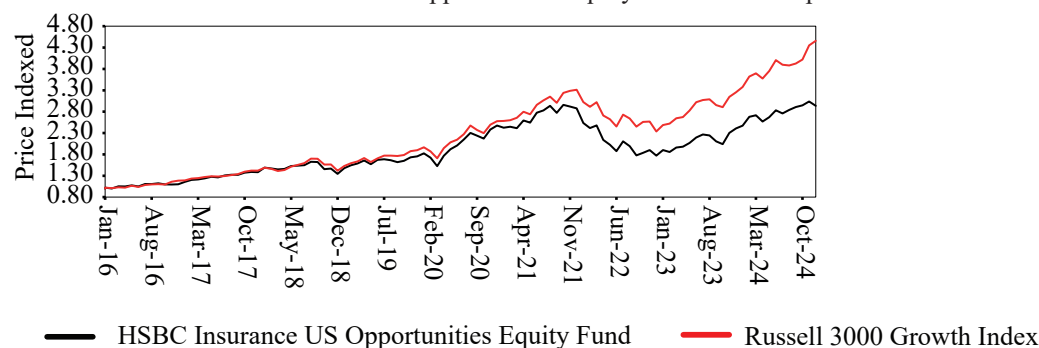
Note: The performance figures are calculated in Singapore Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the 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:	18 January 2016
Fund size:	S\$51.58 million
Fund price¹:	Bid / Offer : S\$2.93618 / S\$3.09072
Fund Manager:	Templeton Asset Management Ltd
Management fee:	1.50% 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 Premium Charge might be up to 5%.

Performance of HSBC Insurance US Opportunities Equity Fund from inception to 31 December 2024.



Source: HSBC Life (Singapore) Pte. Ltd., Templeton Asset Management Ltd.

Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Sector Allocation	%
NVIDIA CORP	8.62	Information Technology	41.32
AMAZON.COM INC	7.25	Consumer Discretionary	13.04
META PLATFORMS INC	6.33	Communication Services	11.64
APPLE INC	5.73	Industrials	10.72
MICROSOFT CORP	4.95	Health Care	10.58
BROADCOM INC	3.98	Financials	6.69
MASTERCARD INC	2.97	Consumer Staples	2.72
AXON ENTERPRISE INC	2.62	Materials	2.07
SERVICENOW INC	2.39	Cash & Cash Equivalents	0.83
ELI LILLY & CO	2.30	Real Estate	0.40
		Others	0.00

Source: Templeton Asset Management Ltd

Important Notes

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