

HSBC Insurance World Selection 3 Fund

HSBC Insurance World Selection 3 Fund (USD)

Investment-Linked Policy Sub-Fund

August 2021
(Data as at end June 2021)

HSBC Insurance World Selection 3 Fund details

| | |
|--------------------------------|---|
| Launch date: | 1 April 2010 |
| Fund size: | S\$16.28 million |
| Fund price¹: | Bid / Offer: S\$1.66665 / S\$1.75437 |

HSBC Insurance World Selection 3 Fund (USD) details

| | |
|--------------------------------|-----------------------------------|
| Launch date: | 17 October 2016 |
| Fund size: | US\$3.05 million |
| Fund price²: | Bid / Offer: US\$1.41302 / N.A |

| | |
|-----------------------------------|--|
| Fund Manager: | HSBC Global Asset Management (Singapore) Limited |
| Management fee: | 1.45% p.a. |
| Valuation: | Daily, by 5.00 p.m. |
| CPFIS / SRS: | SRS |
| CPFIS risk classification: | N.A |

Fund objective

HSBC Insurance World Selection 3 Fund / HSBC Insurance World Selection 3 Fund (USD) (the "ILP Sub-Fund") seeks to provide long term total return by investing in a portfolio of fixed income and equity securities consistent with a medium risk investment strategy.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the HSBC Portfolios – World Selection 3 (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 ³ |
|---------------------------------------|--------|--------|--------|--------|--------|--------|------------------------------|
| HSBC Insurance World Selection 3 Fund | 4.60% | 6.69% | 22.47% | 25.83% | 47.11% | 86.23% | 75.44% |

Average Annual Compounded Returns

| Period | 3 yrs | 5 yrs | 10 yrs | Since Inception ³ |
|---------------------------------------|-------|-------|--------|------------------------------|
| HSBC Insurance World Selection 3 Fund | 7.96% | 8.03% | 6.42% | 5.14% |

Cumulative Total Returns

| Period | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception ⁴ |
|---|--------|--------|--------|--------|-------|--------|------------------------------|
| HSBC Insurance World Selection 3 Fund (USD) | 4.69% | 6.91% | 22.96% | 26.69% | N.A | N.A | 41.30% |

Average Annual Compounded Returns

| Period | 3 yrs | 5 yrs | 10 yrs | Since Inception ⁴ |
|---|-------|-------|--------|------------------------------|
| HSBC Insurance World Selection 3 Fund (USD) | 8.20% | N.A | N.A | 7.71% |

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

The ILP Sub-Fund has no benchmark as the provision of benchmarks is not possible. Amongst the diverse range of asset classes, some do not have indices that meet the criteria for inclusion in a representative composite benchmark of being both investable and replicable.

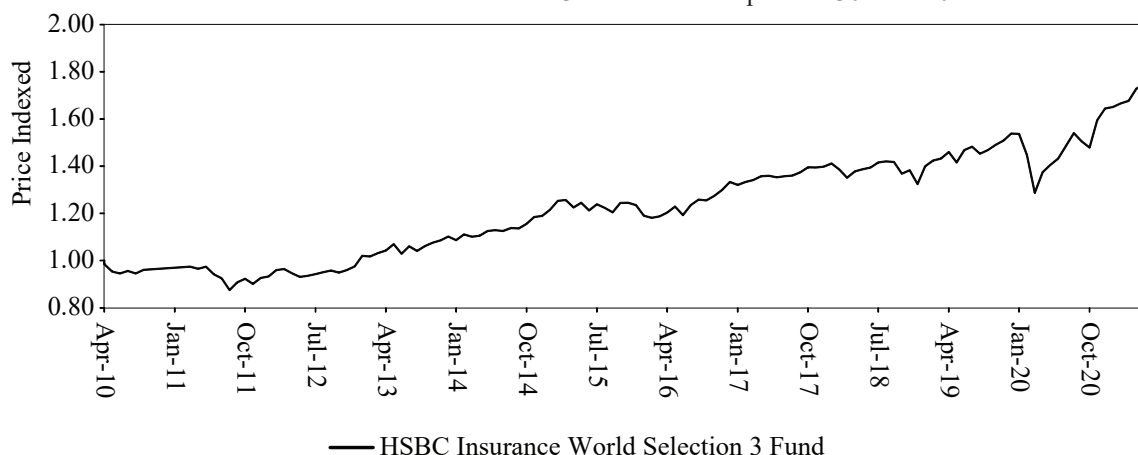
¹For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plans, please refer to relevant product summaries where bid - offer spread might be up to 5%.

²No Bid - Offer spread for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

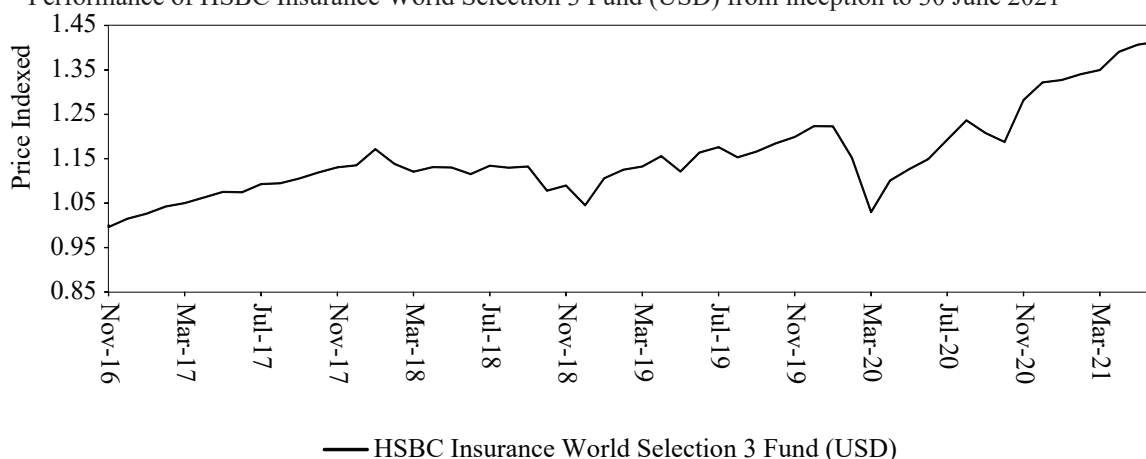
³Inception date : 15 April 2010

⁴Inception date : 3 November 2016

Performance of HSBC Insurance World Selection 3 Fund from inception to 30 June 2021



Performance of HSBC Insurance World Selection 3 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 | % | Asset Breakdown | % |
|--|-------|---------------------------------------|-------|
| HSBC FTSE ALL-WORLD INDEX INSTL ACC | 13.67 | Global Equity | 55.26 |
| HSBC MULTI FACTOR WORLDWIDE EQUITY ETF | 11.54 | Global Fixed Income | 30.28 |
| HSBC GIF GLOBAL GOVT BD ZQ1 | 10.89 | Global Government Bond | 12.05 |
| HSBC S&P 500 UCITS ETF | 8.34 | Global Corporate Bond | 5.83 |
| HSBC GIF GLOBAL RE EQ ZQ1 | 5.86 | Global High Yield Bond | 1.50 |
| HSBC AMERICAN INDEX INSTITUTIONAL ACC | 4.60 | Global Asset Backed Bond | 1.15 |
| HSBC GIF GLOBAL EM LOCAL DBT ZQ1 | 4.09 | Emerging Market Debt - Hard Currency | 2.53 |
| HSBC US DOLLAR LIQUIDITY Y | 3.42 | Emerging Market Debt - Local Currency | 5.57 |
| HSBC GIF GLOBAL EM BD ZQ1 | 2.53 | Asia High Yield Bond | 1.64 |
| LYXOR MSCI WORLD FINANC | 2.50 | Global Credit Short Duration | 0.00 |
| | | Property | 5.86 |
| | | Style Factors | 0.89 |
| | | Trend Following | 4.89 |
| | | Commodities | 0.00 |
| | | Cash | 2.81 |

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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