

# HSBC Insurance Global Emerging Markets Equity Fund

## HSBC Insurance Global Emerging Markets Equity Fund (USD)

Investment-Linked Policy Sub-Fund

### Fund objective

HSBC Insurance Global Emerging Markets Equity Fund / HSBC Insurance Global Emerging Markets Equity Fund (USD) (the "ILP Sub-Fund") seeks to provide long - term capital growth by investing primarily in emerging market companies.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the JPMorgan Funds - Emerging Markets Equity Fund.

### Performance of the ILP Sub-Fund

Cumulative Total Returns							Since
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Inception <sup>3</sup>
HSBC Insurance Global Emerging Markets Equity Fund	6.18%	5.25%	38.61%	58.29%	114.78%	N.A	144.26%
MSCI Emerging Markets Index (Total Return Net)	5.09%	9.28%	35.77%	35.82%	84.24%	N.A	103.75%

Average Annual Compounded Returns					Since
Period	3 yrs	5 yrs	10 yrs	Inception <sup>3</sup>	
HSBC Insurance Global Emerging Markets Equity Fund	16.54%	16.52%	N.A	18.08%	
MSCI Emerging Markets Index (Total Return Net)	10.75%	13.00%	N.A	14.16%	

Cumulative Total Returns							Since
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Inception <sup>4</sup>
HSBC Insurance Global Emerging Markets Equity Fund (USD)	6.13%	3.42%	44.01%	60.70%	N.A	N.A	111.14%
MSCI Emerging Markets Index (Total Return Net)	5.05%	7.45%	40.90%	37.77%	N.A	N.A	82.04%

Average Annual Compounded Returns					Since
Period	3 yrs	5 yrs	10 yrs	Inception <sup>4</sup>	
HSBC Insurance Global Emerging Markets Equity Fund (USD)	17.13%	N.A	N.A	17.53%	
MSCI Emerging Markets Index (Total Return Net)	11.27%	N.A	N.A	13.82%	

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

**August 2021**  
(Data as at end June 2021)

### HSBC Insurance Global Emerging Markets Equity Fund details

<b>Launch date:</b>	18 January 2016
<b>Fund size:</b>	S\$22.37 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer : S\$2.44264 / S\$2.57120

### HSBC Insurance Global Emerging Markets Equity Fund details (USD)

<b>Launch date:</b>	17 October 2016
<b>Fund size:</b>	US\$7.64 million
<b>Fund price<sup>2</sup>:</b>	Bid / Offer : US\$2.11140 / N.A

<b>Fund Manager :</b>	JPMorgan Asset Management (Singapore) Limited
<b>Management fee:</b>	1.50% p.a.
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>CPFIS/ SRS:</b>	SRS
<b>CPFIS risk classification:</b>	N.A

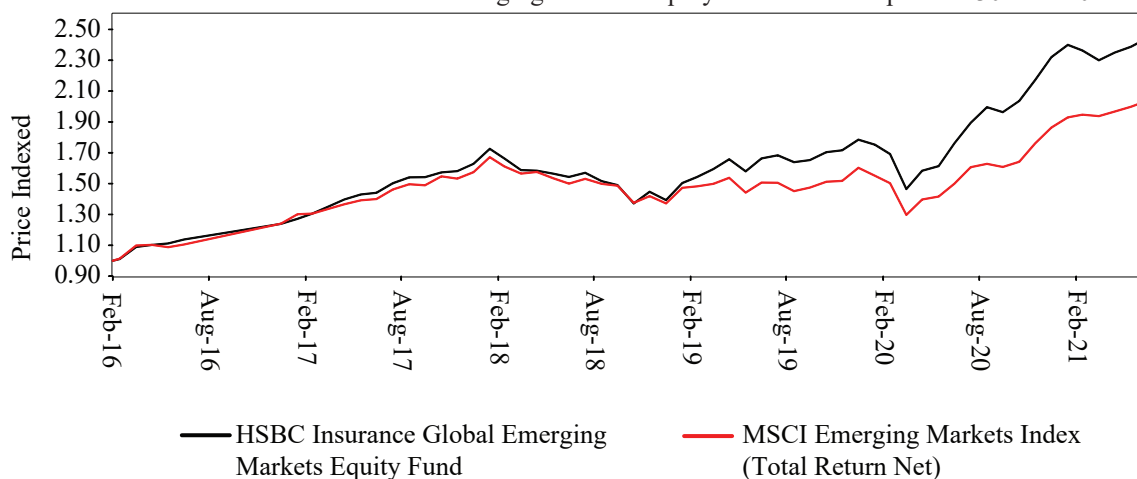
<sup>1</sup> For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plan, please refer to relevant product summaries where bid - offer spread might be up to 5%.

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

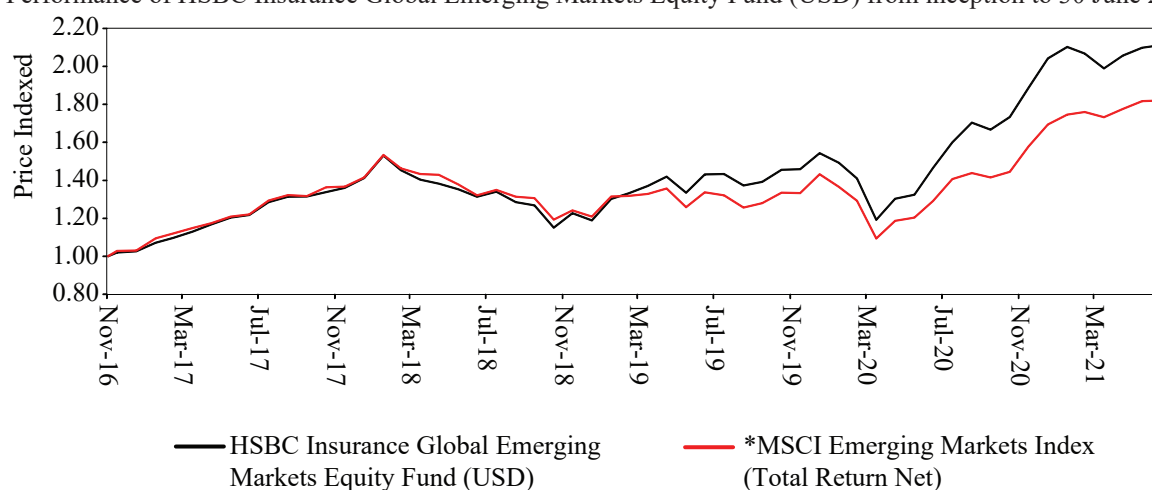
<sup>3</sup> Inception date: 16 February 2016

<sup>4</sup> Inception date: 14 November 2016

Performance of HSBC Insurance Global Emerging Markets Equity Fund from inception to 30 June 2021



Performance of HSBC Insurance Global Emerging Markets Equity Fund (USD) from inception to 30 June 2021



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

## Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Geographical Allocations	%	Sector Allocations	%
Taiwan Semiconductor	6.60	China	49.50	Information Technology	23.30
Samsung Electronics	4.90	India	13.90	Consumer Discretionary	20.40
Tencent	3.60	Others	9.40	Financials	17.50
Sea	3.40	Taiwan	7.90	Communication Services	11.30
Meituan	3.30	South Korea	6.70	Consumer Staples	8.90
HDFC Bank	3.20	Brazil	3.50	Industrials	6.40
Alibaba	3.20	Singapore	3.40	Health Care	5.40
EPAM Systems	3.00	Belarus	3.00	Others	3.70
WuXi Biologics	2.90	Argentina	2.40	Materials	2.80
HDFC	2.70	Cash	0.30	Cash	0.30

Source: JPMorgan 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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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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