

# HSBC Insurance Global Sustainable Equity Portfolio Fund

## HSBC Insurance Global Sustainable Equity Portfolio Fund (USD)

Investment-Linked Policy Sub-Fund

### Fund objective

HSBC Insurance Global Sustainable Equity Portfolio Fund / HSBC Insurance Global Sustainable Equity Portfolio Fund (USD) (the "ILP Sub-Fund") seeks to achieve long-term capital growth. The ILP Sub-Fund pursues opportunistic growth by investing in a global universe of companies in multiple industries that are positively exposed to environmentally- or socially-oriented sustainable investment themes. A combination of "top-down" and "bottom-up" investment processes identifies sustainable investment themes that are broadly consistent with achieving the United Nations Sustainable Development Goals.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the AB Sustainable Global Thematic Portfolio (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 <sup>3</sup>
HSBC Insurance Global Sustainable Equity Portfolio Fund	5.13%	16.79%	38.10%	29.14%	70.25%	N.A	70.86%
MSCI World Net <sup>5</sup>	7.44%	14.22%	34.19%	48.24%	97.53%	N.A	105.03%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance Global Sustainable Equity Portfolio Fund	8.90%	11.23%	N.A	10.48%
MSCI World Net <sup>5</sup>	14.02%	14.58%	N.A	14.40%

#### Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance Global Sustainable Equity Portfolio Fund (USD)	5.55%	15.57%	44.46%	31.48%	N.A	N.A	64.05%
MSCI World Net <sup>5</sup>	7.39%	12.30%	39.26%	50.37%	N.A	N.A	89.62%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance Global Sustainable Equity Portfolio Fund (USD)	9.55%	N.A	N.A	11.21%
MSCI World Net <sup>5</sup>	14.57%	N.A	N.A	14.98%

Source: HSBC Insurance (Singapore) Pte. Limited, AllianceBernstein (Luxembourg) S.à r.l.

August 2021  
(Data as at end June 2021)

### HSBC Insurance Global Sustainable Equity Portfolio Fund details

<b>Launch date:</b>	18 January 2016
<b>Fund size:</b>	S\$14.91 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer : S\$1.70864 / S\$1.79857

### HSBC Insurance Global Sustainable Equity Portfolio Fund (USD) details

<b>Launch date:</b>	17 October 2016
<b>Fund size:</b>	US\$5.99 million
<b>Fund price<sup>2</sup>:</b>	Bid / Offer : US\$1.64051 / N.A

<b>Fund Manager:</b>	AllianceBernstein (Luxembourg) S.à r.l.
<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 : 2 February 2016

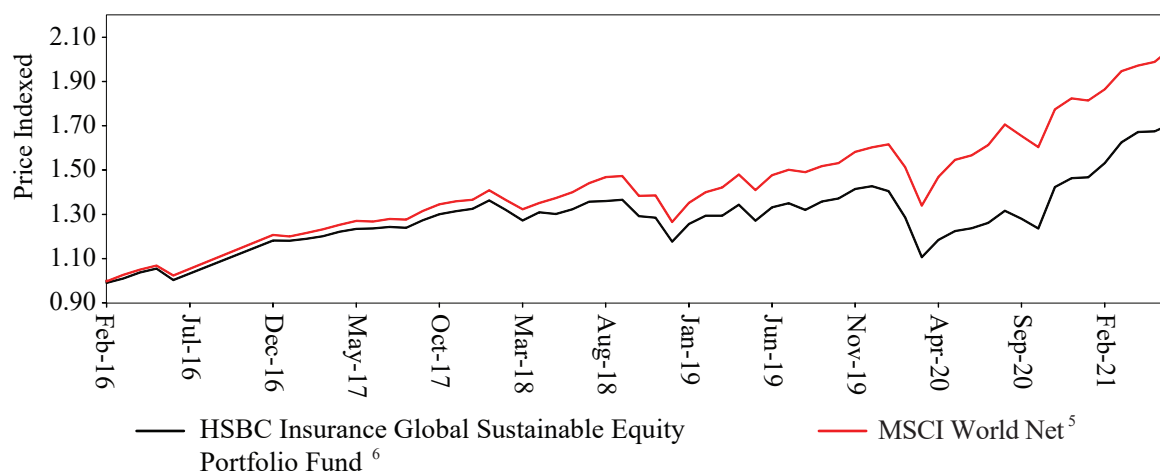
<sup>4</sup> Inception date : 3 November 2016

<sup>5</sup> With effect from 25 October 2017, the benchmark has been changed from HSBC Economic Scale Index World to MSCI World Net. The benchmark was changed because the Underlying Sub - Fund's revised investment objective no longer aims to track HSBC Economic Scale Index World. The figures for the benchmark are unavailable at the time of update.

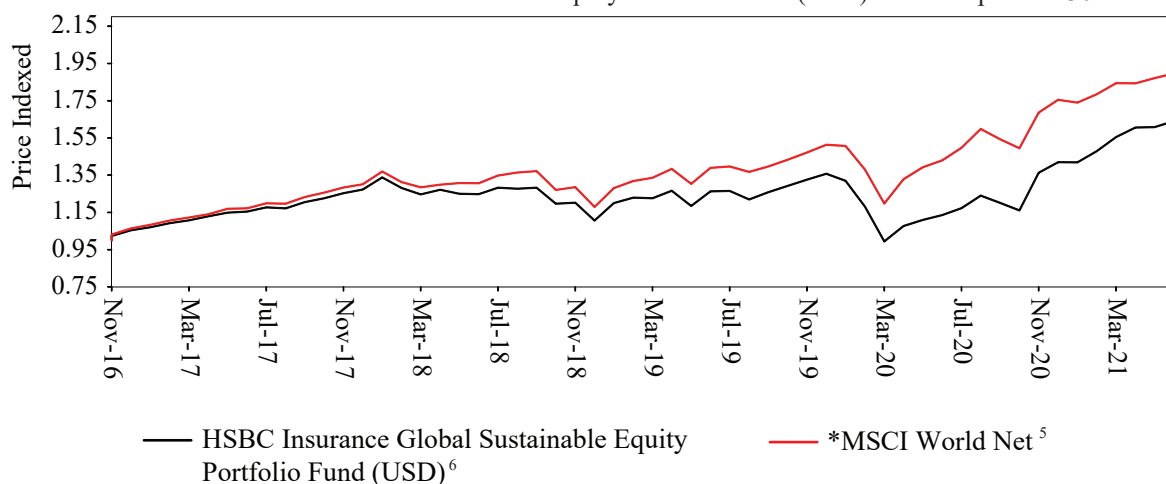
<sup>6</sup> Until 24 October 2017: HSBC Insurance Global Equity Index Fund. From 25 October 2017 onwards: HSBC Insurance Global Equity Portfolio Fund. From 7 April 2021: HSBC Insurance Global Sustainable Equity Portfolio Fund.



Performance of HSBC Insurance Global Sustainable Equity Portfolio Fund from inception to 30 June 2021



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



Source: HSBC Insurance (Singapore) Pte. Limited, AllianceBernstein (Luxembourg) S.à r.l.

## Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Geographical Allocation	%
LabCorp	2.87	United States	60.49
SVB Financial Group	2.58	Netherlands	7.56
Waste Management	2.35	Other	5.72
MSCI	2.29	Denmark	4.40
Flex	2.26	India	4.10
Danaher	2.21	Switzerland	3.62
Lumentum	2.16	France	3.46
Apollo Hospitals Enterprise	2.13	Japan	3.42
Trex	2.12	Germany	3.04
Aptiv	2.11	Austria	2.18
		Norway	2.01

Source: AllianceBernstein (Luxembourg) S.à r.l.

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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