

HSBC Insurance Global Equity Volatility Focused Fund

HSBC Insurance Global Equity Volatility Focused Fund (USD)

Investment-Linked Policy Sub-Fund

August 2021
(Data as at end June 2021)

Fund objective

HSBC Insurance Global Equity Volatility Focused Fund / HSBC Insurance Global Equity Volatility Focused Fund (USD) (the "ILP Sub-Fund") seeks to provide long term total return by investing in a portfolio of equities worldwide.

ILP Sub-Fund investments are made by way of a feeder fund, which invests substantially all or all its assets in the HSBC Global Investment Funds – Global Equity Volatility Focused (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 Global Equity Volatility Focused Fund	3.99%	6.18%	30.42%	31.78%	53.02%	N.A	58.15%

Average Annual Compounded Returns				
Period	3 yrs	5 yrs	10 yrs	Since Inception ³
HSBC Insurance Global Equity Volatility Focused Fund	9.64%	8.88%	N.A	8.84%

Cumulative Total Returns							
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception ⁴
HSBC Insurance Global Equity Volatility Focused Fund (USD)	4.09%	6.56%	31.37%	35.90%	N.A	N.A	57.15%
MSCI AC World Net	7.39%	12.48%	39.26%	50.37%	N.A	N.A	83.26%

Average Annual Compounded Returns				
Period	3 yrs	5 yrs	10 yrs	Since Inception ⁴
HSBC Insurance Global Equity Volatility Focused Fund (USD)	10.77%	N.A	N.A	10.60%
MSCI AC World Net	14.57%	N.A	N.A	14.45%

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

The ILP Sub-Fund has no benchmark as the Underlying Sub-Fund is unconstrained and therefore is not managed with reference to a benchmark.

HSBC Insurance Global Equity Volatility Focused Fund details

Launch date:	18 January 2016
Fund size:	S\$5.45 million
Fund price¹:	Bid / Offer : S\$1.58151 / S\$1.66475

HSBC Insurance Global Equity Volatility Focused (USD) Fund details

Launch date:	17 October 2016
Fund size:	US\$0.30 million
Fund price²:	Bid / Offer : US\$1.57154 / N.A

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

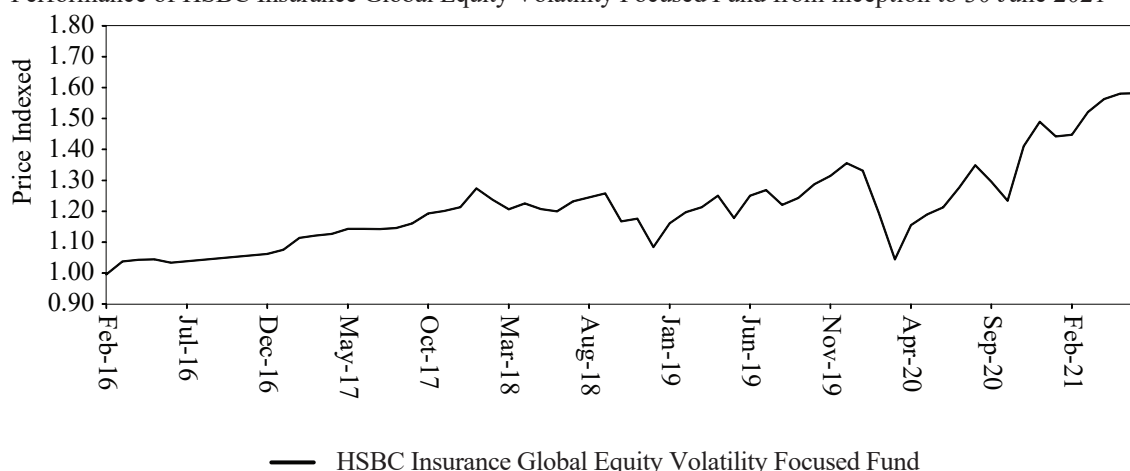
¹ For GrowthInvest Insurance Plan and Goal Protector Insurance Plan, only the Bid price applies. For other Investment-Linked Plan, please refer to relevant product summaries where bid - offer spread might be up to 5%.

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

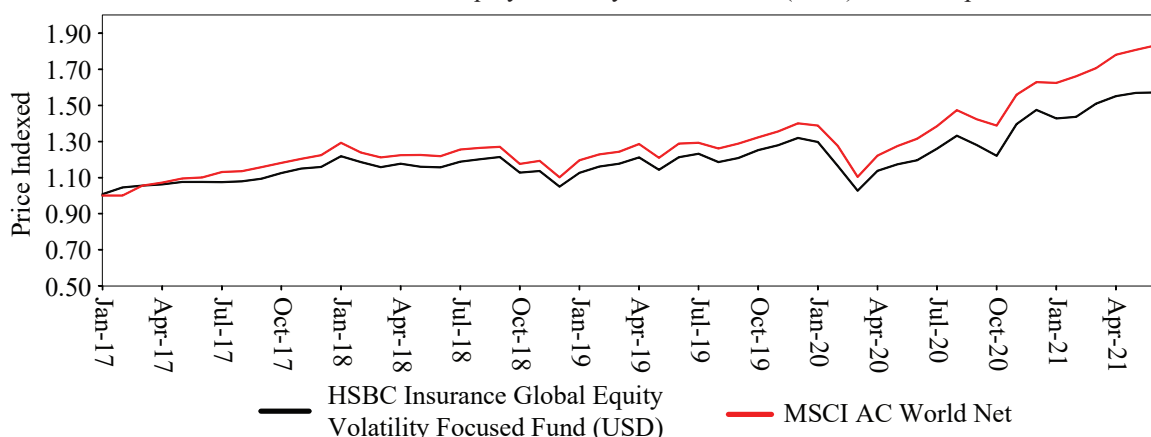
³ Inception date : 1 February 2016

⁴ Inception date : 4 January 2017

Performance of HSBC Insurance Global Equity Volatility Focused Fund from inception to 30 June 2021



Performance of HSBC Insurance Global Equity Volatility Focused 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	%	Geographical Allocation	%
Apple Inc	3.53	United States	54.85
Microsoft Corp	2.98	Other Locations	12.84
Amazon.com Inc	1.41	Mainland China	6.70
Alphabet Inc	1.33	Japan	6.27
Roche Holding AG	1.32	Switzerland	5.24
Facebook Inc	1.28	United Kingdom	4.35
Thermo Fisher Scientific Inc	1.20	Australia	2.81
Unilever PLC	1.12	Canada	2.28
AT&T Inc	1.10	Hong Kong (SAR)	1.67
Costco Wholesale Corp	1.09	South Korea	1.63
		Germany	1.46
		Cash & Others	-0.11

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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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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