

HSBC Insurance Pacific Equity Fund

HSBC Insurance Pacific Equity Fund (USD)

Investment-Linked Policy Sub-Fund

August 2021

(Data as at end June 2021)

HSBC Insurance Pacific Equity Fund details

| | |
|--------------------------------|---|
| Launch date: | 1 April 2010 |
| Fund size: | S\$155.42 million |
| Fund price¹: | Bid / Offer: S\$1.97797 / S\$2.08207 |

HSBC Insurance Pacific Equity Fund (USD) details

| | |
|--------------------------------|-----------------------------------|
| Launch date: | 17 October 2016 |
| Fund size: | US\$20.12 million |
| Fund price²: | Bid / Offer: US\$1.72736 / N.A |

| | |
|-----------------------------------|--|
| Fund Manager : | Aberdeen Standard Investments (Asia) Limited |
| Management fee: | 1.50% p.a. |
| Valuation: | Daily, by 5.00 p.m. |
| CPFIS / SRS: | OA / SRS |
| CPFIS risk classification: | Higher risk - Narrowly Focused - Regional - Asia |

¹ For 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%.

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

³ Inception date : 6 April 2010.

⁴ Inception date : 2 November 2016.

Fund objective

HSBC Insurance Pacific Equity Fund / Insurance Pacific Equity Fund (USD) (the "ILP Sub-Fund") seeks to provide holders with medium to long - term capital growth from a diversified portfolio of Asian - Pacific equities excluding Japanese equities.

ILP Sub - Fund investments are made by way of a feeder fund, which invests substantially all, or all its assets in the Aberdeen Select Portfolio - Aberdeen Standard Pacific Equity Fund⁵ (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 Pacific Equity Fund | 3.22% | 5.28% | 35.93% | 43.39% | 84.14% | 95.01% | 108.21% |
| MSCI AC Asia Pacific ex Japan Index | 4.12% | 8.77% | 34.60% | 39.12% | 93.95% | 115.25% | 118.17% |

Average Annual Compounded Returns

| Period | 3 yrs | 5 yrs | 10 yrs | Since Inception ³ |
|-------------------------------------|--------|--------|--------|------------------------------|
| HSBC Insurance Pacific Equity Fund | 12.76% | 12.99% | 6.91% | 6.74% |
| MSCI AC Asia Pacific ex Japan Index | 11.63% | 14.17% | 7.97% | 7.19% |

Cumulative Total Returns

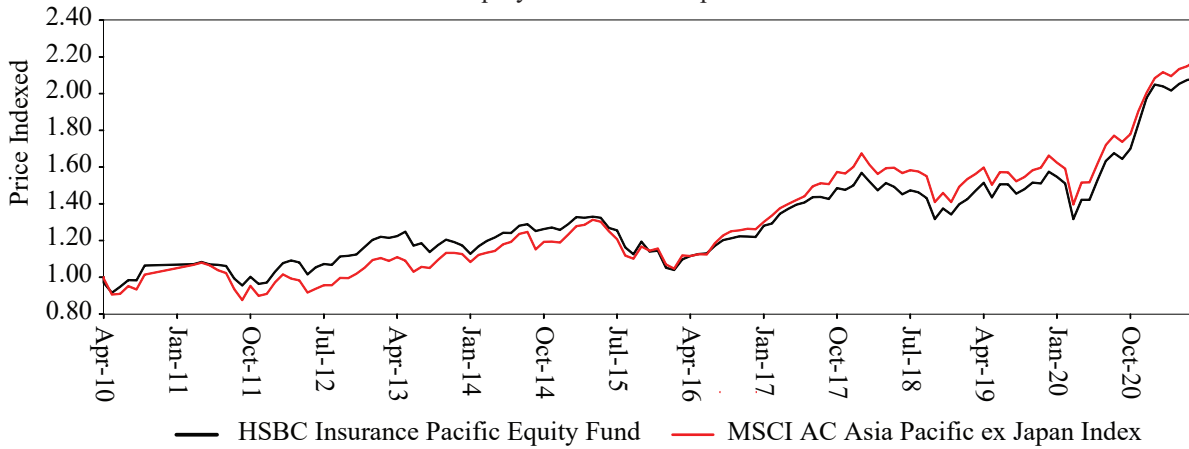
| Period | 3 mths | 6 mths | 1 yr | 3 yrs | 5 yrs | 10 yrs | Since Inception ⁴ |
|--|--------|--------|--------|--------|-------|--------|------------------------------|
| HSBC Insurance Pacific Equity Fund (USD) | 3.12% | 3.43% | 40.91% | 44.83% | N.A | N.A | 72.74% |
| MSCI AC Asia Pacific ex Japan Index | 4.07% | 6.95% | 39.69% | 41.12% | N.A | N.A | 81.75% |

Average Annual Compounded Returns

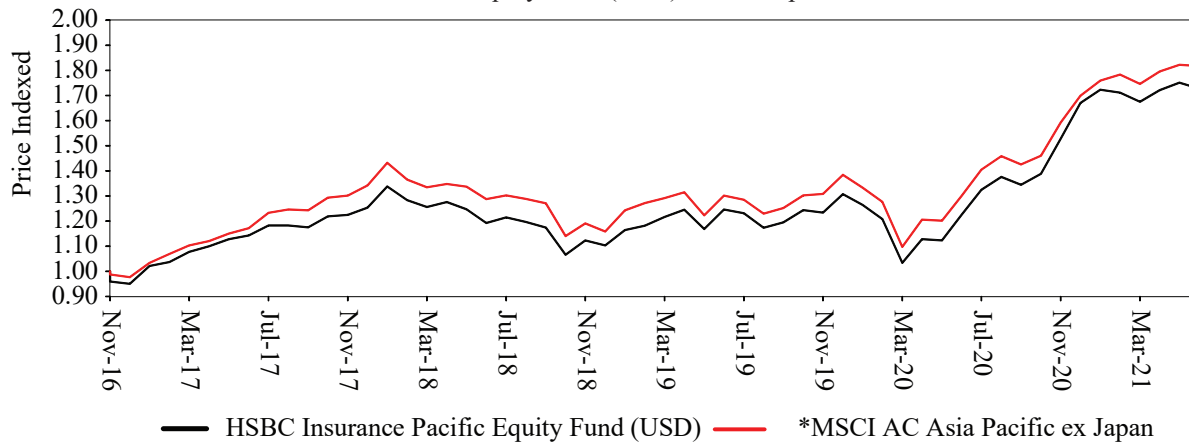
| Period | 3 yrs | 5 yrs | 10 yrs | Since Inception ⁴ |
|--|--------|-------|--------|------------------------------|
| HSBC Insurance Pacific Equity Fund (USD) | 13.14% | N.A | N.A | 12.44% |
| MSCI AC Asia Pacific ex Japan Index | 12.17% | N.A | N.A | 13.68% |

Source: HSBC Insurance (Singapore) Pte. Limited, Aberdeen Standard Investments (Asia) Limited.

Performance of HSBC Insurance Pacific Equity Fund from inception to 30 June 2021.



Performance of HSBC Insurance Pacific Equity Fund (USD) from inception to 30 June 2021.



Source: HSBC Insurance (Singapore) Pte. Limited, Aberdeen Standard Investments (Asia) Limited

Portfolio Composition of the Underlying Sub-Fund

| Top 10 Holdings | % | Geographical Allocation | % | Sector Allocation | % |
|-----------------------------|------|-------------------------|-------|------------------------|-------|
| TSMC | 9.20 | China/Hong Kong | 39.00 | Information Technology | 28.60 |
| Samsung Electronics (Pref) | 8.60 | South Korea | 12.90 | Financials | 20.10 |
| Tencent Holdings | 7.50 | Australia | 10.90 | Health Care | 9.90 |
| AIA Group | 5.00 | India | 10.70 | Communication Services | 8.90 |
| Alibaba Group Holding | 3.60 | Taiwan | 10.50 | Materials | 8.50 |
| CSL | 3.20 | Singapore | 5.20 | Consumer Discretionary | 8.40 |
| New India Investment Trust | 2.60 | Other | 4.50 | Consumer Staples | 5.10 |
| BHP Group | 2.30 | Netherlands | 2.50 | Other | 5.00 |
| Cochlear Ltd | 2.20 | Indonesia | 2.20 | Real Estate | 4.00 |
| Housing Development Finance | 2.20 | Cash | 1.60 | Cash | 1.60 |

Source: Aberdeen Standard Investments (Asia) 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.

* Aberdeen Global-Indian Equity Fund, a sub-fund of Luxembourg-registered Aberdeen Global, is not authorised for public sale in Singapore.

Important Notes

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