

# HSBC Insurance World Selection 2 Fund

## HSBC Insurance World Selection 2 Fund (USD)

Investment-Linked Policy Sub-Fund

**February 2025**

(Data as at end December 2024)

### Fund objective

HSBC Insurance World Selection 2 Fund (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 low to 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 2 (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 World Selection 2 Fund	-2.57%	1.51%	3.49%	-5.67%	3.29%	N.A	12.91%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance World Selection 2 Fund	-1.93%	0.65%	N.A	2.02%

#### Cumulative Total Returns

Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance World Selection 2 Fund (USD)	-2.08%	2.50%	5.55%	-2.08%	N.A	N.A	-0.99%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance World Selection 2 Fund (USD)	-0.70%	N.A	N.A	-0.11%

Source: HSBC Life (Singapore) Pte. Ltd., 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.

### HSBC Insurance World Selection 2 Fund details

**Launch date:** 5 November 2018

**Fund size:** S\$0.79 million

**Fund price<sup>1</sup>:** Bid / Offer:  
S\$1.12912 / N.A

### HSBC Insurance World Selection 2 Fund (USD) details

**Launch date:** 5 November 2018

**Fund size:** US\$0.11 million

**Fund price<sup>2</sup>:** Bid / Offer:  
US\$0.99013 / N.A

**Fund Manager:** HSBC Global Asset Management (Singapore) Limited

**Management fee:** 1.40% p.a

**Valuation:** Daily, by 5.00 p.m.

**CPFIS/ SRS:** N.A

**CPFIS risk classification:** N.A

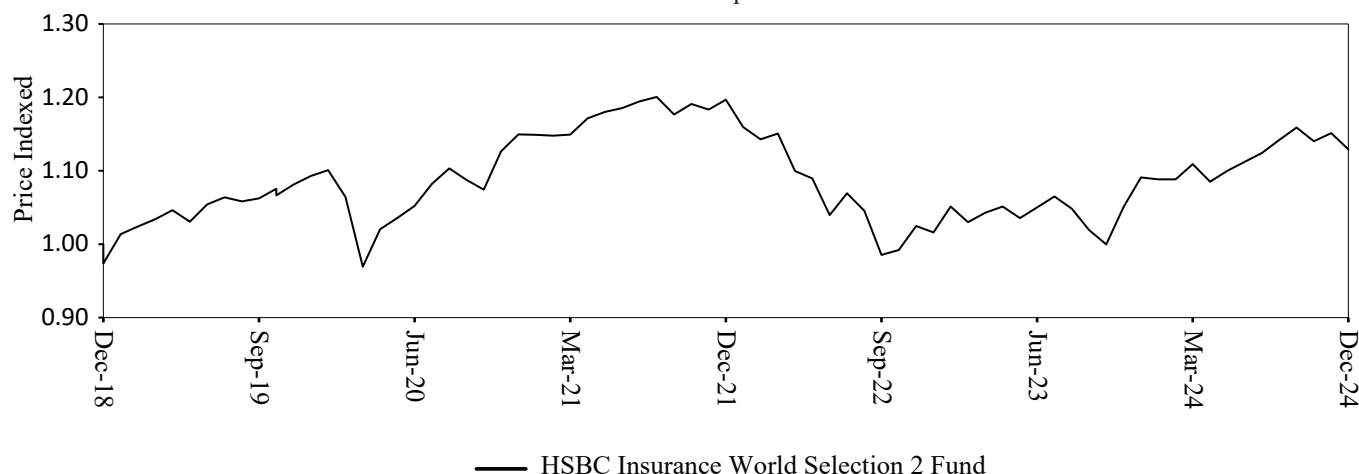
<sup>1</sup> For Goal Protector Insurance Plan, only the Bid price applies.

<sup>2</sup> No Premium Charge for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

<sup>3</sup> Inception date : 4 December 2018

<sup>4</sup> Inception date : 20 June 2021

Performance of HSBC Insurance World Selection 2 Fund from inception to 31 December 2024.



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

### Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Asset Breakdown	%
HSBC GIF Global Govt Bd ZQ1	17.27	Global Equity	30.78
HSBC FTSE All-World Index Instl Acc	10.28	Global Government Bond	19.67
HSBC Multi Factor Worldwide Eq ETF	5.87	Global Corporate Bond	13.77
HSBC S&P 500 UCITS ETF	3.47	Global High Yield Bonds	1.29
HSBC GIF Global EM Local Dbt ZQ1	3.21	Global Asset Backed Bonds	2.78
HSBC GIF Global IG Sec Credit Bd ZC	2.78	Emerging Market Debt - Hard Currency	1.76
iShares Edge MSCI USA Qual Fac ETF \$Dist	2.76	Emerging Market Debt - Local Currency	3.21
HSBC GIF Multi-Asset Style Factors ZC	2.71	Global Inflation Linked Bonds	2.69
HSBC GIF Global Infl LnkD Bd ZQ1	2.69	Property	1.13
HSBC GIF Global Infrastructure Equity ZD	2.55	Style Factors	2.71
		Trend Following	2.83
		Commodities	3.26
		Listed Infrastructure	2.55
		Cash/Liquidity	11.57

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

This document is prepared solely for general information purposes, and the specific investment objectives, personal situation and particular needs of any person have not been taken into consideration. This document does not constitute and should not be construed as an offer, invitation, solicitation or recommendation by or on behalf of HSBC Life (Singapore) Pte. Ltd. ("HSBC Life") to any person to buy or sell any ILP Sub-Fund.

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.

The ILP Sub-Fund is an investment-linked policy fund offered by HSBC Life. Any insurance product information mentioned is intended to provide you with a general summary and the product features are subject to change without notice given. No part of this document is meant to form a contract of insurance. Insurance products are underwritten by HSBC Life.

You should not rely on this document as investment advice. If you have any concerns about any investment products or are uncertain about the suitability of any investment decision, you should consult an appropriate professional adviser before making any investment or financial decision.

Information contained in this document is obtained from sources believed to be reliable, however HSBC Life does not guarantee its completeness or accuracy. Opinions and estimates expressed are subject to change without notice and HSBC Life expressly disclaims any and all liability for representations and warranties, express or implied, contained herein, or for omissions.

This advertisement has not been reviewed by the Monetary Authority of Singapore.