

# HSBC Insurance World Selection 2 Fund

## HSBC Insurance World Selection 2 Fund (USD)

Investment-Linked Policy Sub-Fund

### 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	-5.15%	-7.64%	-6.11%	5.12%	N.A	N.A	9.99%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance World Selection 2 Fund	1.68%	N.A	N.A	2.83%

#### 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)	-5.14%	-7.54%	N.A	N.A	N.A	N.A	-7.05%

#### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>4</sup>
HSBC Insurance World Selection 2 Fund (USD)	N.A	N.A	N.A	-8.40%

Source: HSBC Insurance (Singapore) Pte. Limited, 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 indicies that meet the criteria for inclusion in a representative composite benchmark of being both investable and replicable.

**June 2022**

(Data as at end April 2022)

### HSBC Insurance World Selection 2 Fund details

**Launch date:** 5 November 2018

**Fund size:** S\$0.43 million

**Fund price<sup>1</sup>:** Bid / Offer:  
S\$1.09986 / N.A

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

**Launch date:** 5 November 2018

**Fund size:** US\$0.03 million

**Fund price<sup>2</sup>:** Bid / Offer:  
US\$0.92950 / 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

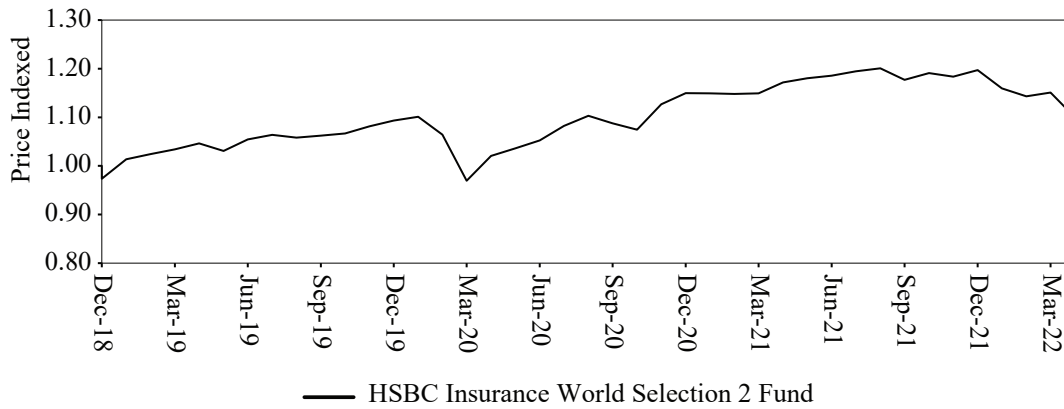
<sup>1</sup> For Goal Protector Insurance Plan, only the Bid price applies.

<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 30 April 2022.



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

### Portfolio Composition of the Underlying Sub-Fund

Top 10 Holdings	%	Asset Breakdown	%
HSBC FTSE All-World Index Instl Acc	12.81	Global Equity	32.25
HSBC GIF Global Govt Bd ZQ1	12.09	Global Government Bond	22.74
HSBC Multi Factor Worldwide Eq ETF	6.97	Global Corporate Bond	16.58
HSBC GIF Global RE Eq ZQ1	3.73	Global High Yield Bonds	2.91
iShares Edge MSCI USA Qual Fac ETF \$Dist	3.63	Global Asset Backed Bonds	3.05
HSBC GIF Global EM Local Dbt ZQ1	3.50	Emerging Market Debt - Hard Currency	2.12
HSBC GIF Global IG Sec Credit Bd ZC	3.05	Emerging Market Debt - Local Currency	5.30
HSBC S&P 500 UCITS ETF	3.02	Property	3.73
Lyxor MSCI World Financials TR ETF C USD	2.43	Style Factors	2.11
STRUCT INV SI CRSS AST T-EU	2.17	Trend Following	3.41
		Commodities	2.89
		Cash/Liquidity	2.92

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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