

# HSBC Insurance World Selection 3 Fund (USD)

Investment-Linked Policy Sub-Fund

August 2019

(Data as at end June 2019)

## Fund objective

HSBC Insurance World Selection 3 Fund (USD) (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 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 3 (Class AC-USD) (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 3 Fund (USD)	2.78%	11.33%	4.35%	N.A	N.A	N.A	16.38%

### Average Annual Compounded Returns

Period	3 yrs	5 yrs	10 yrs	Since Inception <sup>3</sup>
HSBC Insurance World Selection 3 Fund (USD)	N.A	N.A	N.A	5.88%

Source: HSBC Global Asset Management (Singapore) Limited.

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

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.

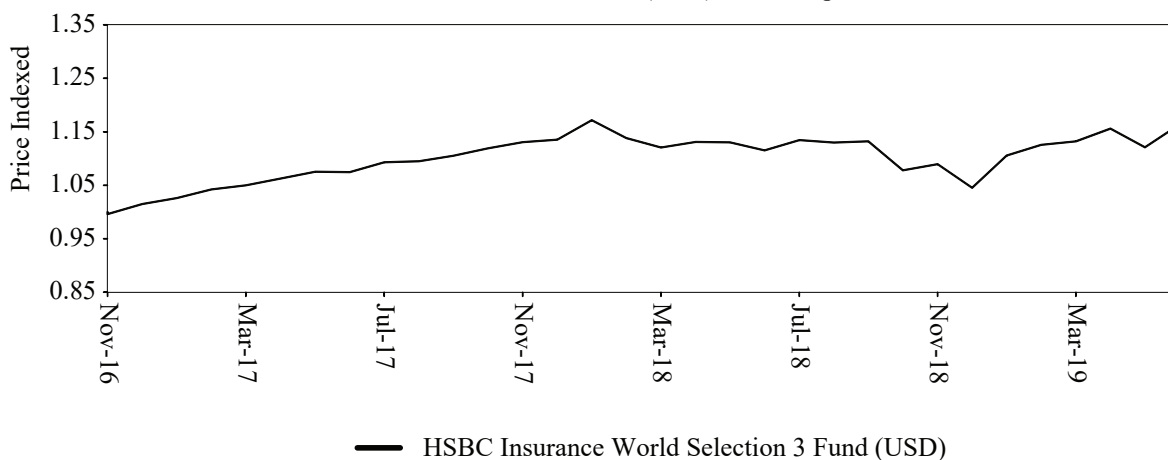
Note: The performance figures are calculated in US Dollars using bid-to-bid prices, with any income or dividends reinvested. Fees and charges payable through deduction of premium or cancellation of units are excluded from this calculation. Investor should note that there is no guarantee on the capital 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.

## Fund details

<b>Launch date:</b>	17 October 2016
<b>Fund size:</b>	US\$1.25 million
<b>Fund price<sup>1</sup>:</b>	Bid / Offer: US\$1.16382 / N.A
<b>Fund Manager :</b>	HSBC Global Asset Management (Singapore) Limited
<b>Management fee:</b>	1.45% p.a.
<b>Valuation:</b>	Daily, by 5.00 p.m.
<b>Cash / SRS:</b>	Cash
<b>CPFIS risk classification:</b>	N.A

<sup>1</sup> No Bid - Offer spread for GrowthInvest Insurance Plan (USD) & Goal Protector Insurance Plan (USD).

Performance of HSBC Insurance World Selection 3 Fund (USD) from inception to 30 June 2019



Source: 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	16.83	Global Equity	52.43
HSBC AMERICAN INDEX INSTITUTIONAL ACC	9.70	Global Fixed Income	33.56
HSBC GIF GLOBAL EM MKTS LOCAL DBT ZQ1	7.99	Global Government Bond	1.59
HSBC GIF GLOBAL HIGH YIELD BOND ZQ1	5.38	Global Corporate Bond	9.09
HSBC GIF GLOBAL EMERG MKTS BD ZQ1	4.99	Global High Yield Bond	6.43
HSBC GIF GLOBAL REAL ESTATE EQ ZQ1	4.80	Global Asset Backed Bond	2.97
HSBC US DOLLAR LIQUIDITY Y	4.24	Emerging Market Debt - Hard Currency	4.99
HSBC ECONOMIC SCALE WORLDWIDE EQUITY ETF	4.20	Emerging Market Debt - Local Currency	8.49
HSBC EUROPEAN INDEX INSTITUTIONAL ACC	3.55	Property	4.80
HGIF GLOBAL ASSET BACKED BOND ZC	2.97	Style Factors	1.00
		Trend Following	4.02
		Cash	4.19

Source: HSBC Global Asset Management (Singapore) Limited.

### Important Notes

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