

## Notification on changes to ILP Sub-Fund Annual Report

Dear valued customer,

We have made formatting changes to the ILP Sub-Fund Annual Report, starting from the report dated 30 June 2023.

### 1. “Investment and Market Review” and the “Market Outlook and Investment Strategy” sections presented separately

The two sections mentioned above are now available in a standalone document. You may access the document on our website – Visit <https://www.insurance.hsbc.com.sg>, and navigate to Investment > Help and Support > Resource Library > For Investment. The document name is “Investment and Market Review & Market Outlook and Investment Strategy of the ILP sub-funds”.

### 2. Changes in where you can find information

Some of the fund information in the ILP Sub-Fund Annual Reports are now reported under different sections of the same report. Please find a summary of these changes below:

Disclosure	Old reporting format	New reporting format
Units in Issue	Reported under “Fund Facts” of each ILP Sub-Fund	Reported within “Portfolio Statement” of each ILP Sub-Fund
Fund Size	Reported under “Fund Facts” of each ILP Sub-Fund	Reported within “Portfolio Statement” of each ILP Sub-Fund
Allocation by Asset Class	Reported under part “I” of “B) Fund Disclosure” of each ILP Sub-Fund	Reported within “Portfolio Statement” of each ILP Sub-Fund

The latest ILP Sub-Fund Annual Report dated 30 September 2023 is now available. You may access the document on <https://www.insurance.hsbc.com.sg> (navigate to Investment > Help and Support > Resource Library > For Investment).

We hope you find the reports informative and useful.

Thank you.