



**HSBC Global Asset Management  
(Singapore) Limited**  
10 Marina Boulevard,  
Marina Bay Financial Centre,  
Tower 2 Level 48-01  
Singapore 018983

T: 65 6658 2900  
F: 65 6225 4324

[www.assetmanagement.hsbc.com/sg](http://www.assetmanagement.hsbc.com/sg)

27 July 2021

Dear Investor,

### **Incorrect Top 10 Holdings figures presented in the fund factsheets of HSBC Portfolios World Selection 3**

We, HSBC Global Asset Management (Singapore) Limited, are the Singapore Representative of HSBC Global Investment Funds and its sub-funds, which are registered for distribution in Singapore as Recognised and/or Restricted Scheme\*.

We are writing to inform you of some inaccuracies in the Top 10 Holdings table presented in the Fund's factsheet, for the month of May 2021. The weight (%) allocation for the Top 10 Holdings were being incorrect.

We have included below, the Top 10 Holdings table which should have been presented in the Sub-Fund's factsheet for the month of May 2021.

<b>Equity Top 10 Holdings</b>	<b>Location</b>	<b>Sector</b>	<b>Weight (%)</b>
APPLE INC	United States	Information Technology	1.54
MICROSOFT CORP	United States	Information Technology	1.42
ALPHABET INC-CL A	United States	Communication Services	1.12
<a href="http://AMAZON.COM">AMAZON.COM</a> INC	United States	Consumer Discretionary	1.06
FACEBOOK INC-CLASS A	United States	Communication Services	0.64
TAIWAN SEMICONDUCTOR CO LTD	Taiwan	Information Technology	0.42
JPMORGAN CHASE & CO	United States	Financials	0.38
BERKSHIRE HATHAWAY INC-CL B	United States	Financials	0.36
TENCENT HOLDINGS LTD	Mainland China	Communication Services	0.35
TESLA INC	United States	Consumer Discretionary	0.34

<b>Fixed Income Top 10 Holdings</b>	<b>Location</b>	<b>Instrument Type</b>	<b>Weight (%)</b>
US TREASURY N/B 0.375 31/01/2026	United States	Treasury Note	0.32
BUONI POLIENNALI DEL TES 0.900 01/04/2031	Italy	Government Bond	0.32
US TREASURY N/B 0.500 28/02/2026	United States	Treasury Note	0.29
LETRA TESOURO NACIONAL 0.000 01/10/2021	Brazil	Government Bond	0.23
US TREASURY N/B 0.125 31/01/2023	United States	Treasury Note	0.21
US TREASURY N/B 0.125 28/02/2023	United States	Treasury Note	0.19
JAPAN (10 YEAR ISSUE) 0.100 20/12/2030	Japan	Government Bond	0.18
US TREASURY N/B 1.125 29/02/2028	United States	Treasury Note	0.15
UK TREASURY 0.125 1/31/2023 GBP	United Kingdom	Government Bond	0.15
US TREASURY N/B 1.750 31/05/2022	United States	Treasury Note	0.14

We would like to reassure investors that we have taken necessary actions to ensure the accuracy of the Top 10 Holdings table presented in the Sub-Fund's factsheet going forward.

Please accept our sincere apologies for any inconvenience caused.

HSBC Global Asset Management (Singapore) Limited  
Company Registration No. 198602036R  
Robinson Road P O Box 1521, Singapore 900108

PUBLIC

Should you have any queries, please feel free to contact us at (65) 6658 2900.

Yours faithfully,  
On behalf of HSBC Global Asset Management (Singapore) Limited

Yours sincerely,



Dennis Ng  
Head of Wholesale Business, SEA  
HSBC Global Asset Management (Singapore) Limited

\* Restricted scheme may only be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the SFA, in accordance with the conditions specified in that section, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where the Units are subscribed or purchased under Section 305 of the SFA by a relevant person which is (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor, the securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferable within 6 months after that corporation or that trust has acquired the Units pursuant to an offer made under Section 305 of the SFA except (1) to an institutional investor or to a relevant person as defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA; (2) where no consideration is or will be given for the transfer; (3) where the transfer is by operation of law; or (4) as specified in Section 305A(5) of the SFA.