

# World Selection® Portfolio

## Balanced Portfolio

### Portfolio Essentials

Inception Date	December 2002
Total Assets \$Mil as of 08-31-2021	1,368.8
RRSP Eligible	Yes
Benchmark	2.5% FTSE Canada 91 Day T-Bills Index 37.5% FTSE Canada Universe Bond Index 25% S&P/TSX Capped Composite Index 31% MSCI World Index (C\$) 4% FTSE EPRA/NAREIT Dev Net (\$C)
Management Company	HSBC Global Asset Management (Canada) Ltd.
Telephone	1 888 390 3333
Web Site	<a href="https://www.assetmanagement.hsbc.ca">https://www.assetmanagement.hsbc.ca</a>

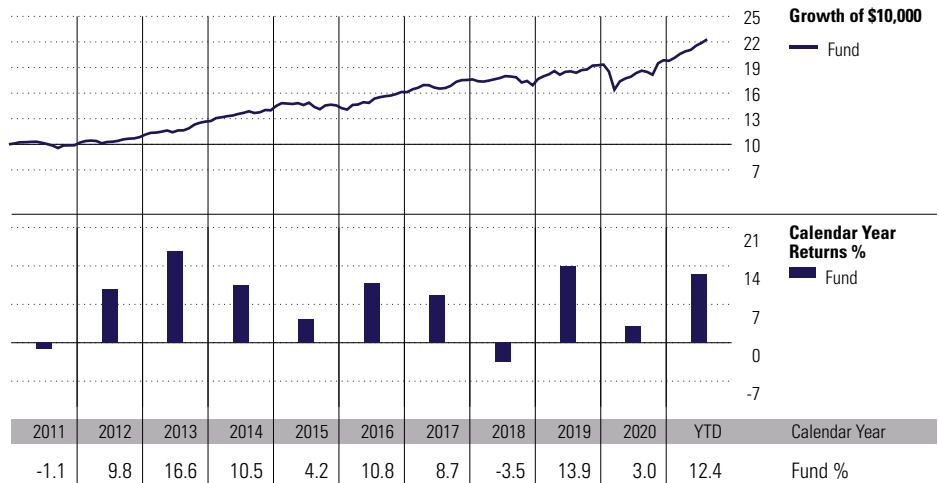
### Portfolio Objective

Your focus is a balance of income and growth. You have a medium tolerance for investment risk. You understand this portfolio contains a balance of both fixed income and equities, and that there may be some volatility in market values over time. You are willing to accept this risk for potentially higher longer-term returns.

### Notes

Performance is gross of fees.

### How has this portfolio performed? Data as of August 31, 2021



Annualized Returns %	YTD	3 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
Fund	12.4	5.9	19.8	7.5	7.5	8.5	7.0

### What's in this portfolio? Data as of July 31, 2021

Composition		Asset Allocation Discretionary Ranges			
	% Assets	Class	Min%	Mid%	Max%
Cash	2.8	Cash	0.0	5.0	15.0
Fixed Income	32.9	Fixed Income	23.0	33.0	43.0
Domestic Equity	28.3	Domestic Equity	18.5	27.5	38.5
Foreign Equity	31.8	Foreign Equity	18.5	29.5	38.5
Other	4.2	Other	0.0	5.0	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	2.8	HSBC Canadian Dividend Pooled Fund	5.1
Fixed Income		HSBC Canadian Equity Pooled Fund	20.6
HSBC Canadian Bond Pooled Fund	14.9	HSBC Canadian Small Cap Equity Pooled Fund	2.6
HSBC Mortgage Pooled Fund	7.9	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	4.8	HSBC US Equity Pooled Fund	9.5
HSBC Global Inflation Linked Bond Pooled Fund	0.8	HSBC US Equity Index Fund	9.6
HSBC Emerging Markets Debt Pooled Fund	4.5	HSBC International Equity Pooled Fund	5.2
		HSBC International Equity Index Fund	4.9
		HSBC Emerging Markets Pooled Fund	1.3
		HSBC Emerging Markets Equity Index Fund	1.3
		Other	
		HSBC Global Real Estate Equity	4.2

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### Disclosure

HSBC World Selection<sup>®</sup> Portfolio is a portfolio investment service offered by HSBC Investment Funds (Canada) Inc. ("HIFC"). In this service, a client's assets are invested in model portfolios. Each model portfolio is comprised of investments in HSBC Mutual Fund and/or HSBC Pooled Fund, which are mutual funds managed by HSBC Global Asset Management (Canada) Limited ("AMCA") and distributed by HIFC. AMCA provides discretionary investment management services to the portfolios in the HSBC World Selection Portfolio service. Commissions, trailing commissions, management fees, investment management fees and expenses all may be associated with investments in the HSBC Mutual Fund, HSBC Pooled Funds and/or the HSBC World Selection Portfolio service. Please read the applicable account opening documentation associated with HSBC World Selection Portfolio, and the prospectus and Fund Facts of the HSBC Mutual Fund and/or HSBC Pooled Fund in which investment may be made under HSBC World Selection Portfolio service before applying for the HSBC World Selection Portfolio service. The HSBC World Selection Portfolio service and the HSBC Mutual Fund and/or HSBC Pooled Fund are not guaranteed or covered by the Canada Deposit Insurance Corporation, HSBC Bank Canada, or any other government deposit insurer or financial institution, their values change frequently and past performance may not be repeated. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

The performance data of the HSBC World Selection Portfolio service model portfolios ("Portfolios") is provided for illustration purposes only. Performance information is based on the performance of our standard Portfolios and not on a composite of actual client accounts. Past performance of the Portfolios is not indicative of future returns for the Portfolios or for actual client accounts. The indicated returns are the historical annual compounded total returns of the HSBC Mutual Funds and/or HSBC Pooled Funds including changes in unit value and reinvestment of all distributions and does not take into account sales, redemptions, distributions or optional charges, or income taxes payable by any unit holder in respect of a HSBC Mutual Fund and/or HSBC Pooled Fund that would have reduced returns. Mutual funds and/or Pooled funds are not guaranteed, their values change frequently and past performance may not be repeated. Any compounded rates of returns are used only to illustrate the effects of the compound growth rate and are not intended to reflect the future values of the HSBC Mutual Funds and/or HSBC Pooled Funds or of the Portfolios or returns on investment.

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