

World Selection® Portfolio

Balanced Portfolio

Portfolio Essentials

Inception Date December 2002
 Total Assets \$Mil as of 02-29-2024 1,891.3
 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
 32% MSCI World Index (C\$)
 3% FTSE EPRA/NAREIT Dev Net (\$C)
 Management Company HSBC Global Asset Management (Canada) Ltd.
 Telephone 1 888 390 3333
 Web Site <https://www.assetmanagement.hsbc.ca>

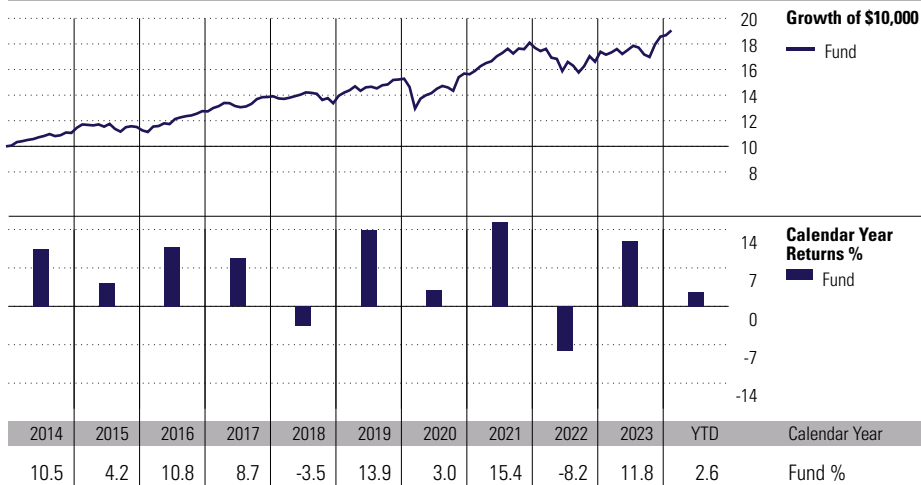
Portfolio Objective

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 February 29, 2024



Annualized Returns %	YTD	3 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
Fund	2.6	6.1	11.0	6.2	6.1	6.3	6.6

What's in this portfolio? Data as of January 31, 2024

Composition	% Assets	Asset Allocation Discretionary Ranges	Class	Min%	Mid%	Max%
Cash	3.5	Cash		0.0	2.5	12.5
Fixed Income	35.4	Fixed Income		27.5	37.5	47.5
Domestic Equity	26.3	Domestic Equity		15.0	25.0	35.0
Foreign Equity	31.9	Foreign Equity		21.0	31.0	41.0
Other	2.9	Other		0.0	4.0	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	3.5	HSBC Canadian Dividend Pooled Fund	5.5
Fixed Income		HSBC Canadian Equity Pooled Fund	18.7
HSBC Canadian Bond Pooled Fund	19.3	HSBC Canadian Small Cap Equity Pooled Fund	2.1
HSBC Mortgage Pooled Fund	8.6	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	3.6	HSBC US Equity Pooled Fund	9.7
HSBC Global Inflation Linked Bond Pooled Fund	0.0	HSBC US Equity Index Fund	9.3
HSBC Emerging Markets Debt Pooled Fund	3.9	HSBC International Equity Pooled Fund	4.9
		HSBC International Equity Index Fund	4.9
		HSBC Emerging Markets Pooled Fund	1.5
		HSBC Emerging Markets Equity Index Fund	1.6
		Other	
		HSBC Global Real Estate Equity	2.9

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