

World Selection® Portfolio

Balanced Portfolio

Portfolio Essentials

Inception Date	December 2002
Total Assets \$Mil as of 05-31-2022	2,101.3
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 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	https://www.assetmanagement.hsbc.ca

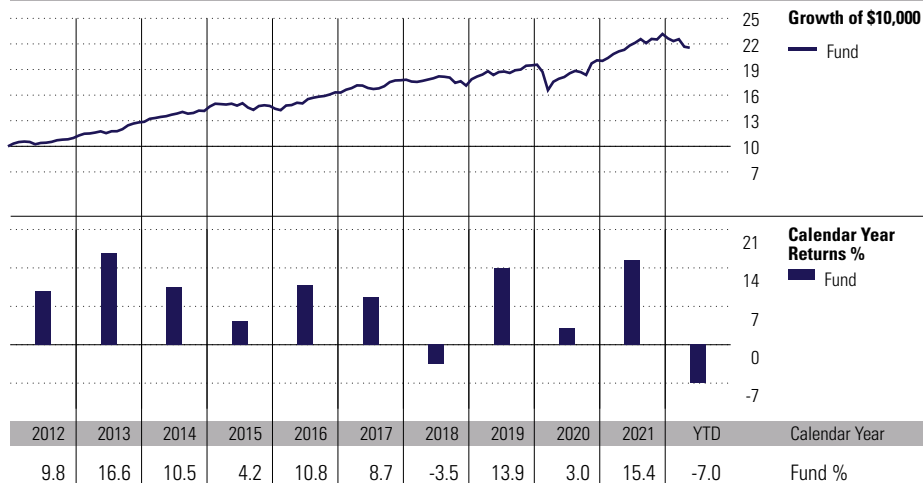
Portfolio Objective

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 May 31, 2022



Annualized Returns %	YTD	3 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
Fund	-7.0	-3.5	1.1	5.5	4.7	7.7	6.5

What's in this portfolio? Data as of April 30, 2022

Composition		Asset Allocation Discretionary Ranges			
	% Assets	Class	Min%	Mid%	Max%
Cash	2.9	Cash	0.0	2.5	15.0
Fixed Income	33.1	Fixed Income	23.0	37.5	43.0
Domestic Equity	29.3	Domestic Equity	18.5	25.0	38.5
Foreign Equity	30.7	Foreign Equity	18.5	31.0	38.5
Other	4.0	Other	0.0	4.0	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	2.9	HSBC Canadian Dividend Pooled Fund	5.6
Fixed Income		HSBC Canadian Equity Pooled Fund	21.6
HSBC Canadian Bond Pooled Fund	15.4	HSBC Canadian Small Cap Equity Pooled Fund	2.1
HSBC Mortgage Pooled Fund	7.8	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	5.4	HSBC US Equity Pooled Fund	8.8
HSBC Global Inflation Linked Bond Pooled Fund	0.5	HSBC US Equity Index Fund	10.0
HSBC Emerging Markets Debt Pooled Fund	4.0	HSBC International Equity Pooled Fund	4.7
		HSBC International Equity Index Fund	4.8
		HSBC Emerging Markets Pooled Fund	1.2
		HSBC Emerging Markets Equity Index Fund	1.2
		Other	
		HSBC Global Real Estate Equity	4.0

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Disclosure

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