

World Selection® Portfolio

Conservative Portfolio

Portfolio Essentials

Inception Date December 2002
 Total Assets \$Mil as of 02-29-2024 496.2
 RRSP Eligible Yes
 Benchmark 3.5% FTSE Canada 91 Day T-Bills Index
 71.5% FTSE Canada Universe Bond Index
 13% S&P/TSX Capped Composite Index
 12% MSCI World Index (C\$)
 Management Company HSBC Global Asset Management (Canada) Ltd.
 Telephone 1 888 390 3333
 Web Site <https://www.assetmanagement.hsbc.ca>

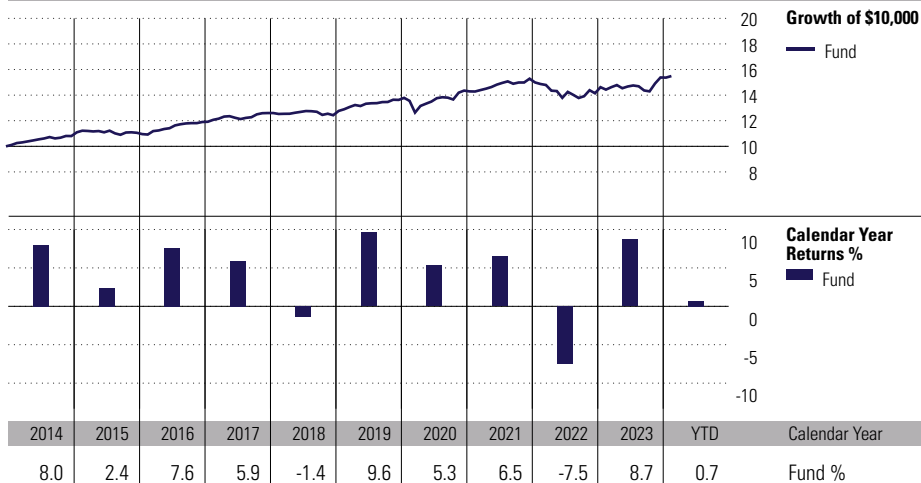
Portfolio Objective

Your focus is current income with some potential for low to moderate long-term growth. You have a low to medium tolerance for investment risk and some preservation of capital is important. You understand this portfolio will contain some equities that over the long term will potentially provide modest growth to offset the effects of inflation.

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	0.7	3.9	7.3	2.7	3.7	4.2	5.2

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

Composition		Asset Allocation Discretionary Ranges			
	% Assets	Class	Min%	Mid%	Max%
Cash	4.4	Cash	0.0	3.5	13.5
Fixed Income	69.7	Fixed Income	61.5	71.5	81.5
Domestic Equity	14.1	Domestic Equity	3.0	13.0	23.0
Foreign Equity	11.8	Foreign Equity	2.0	12.0	22.0
Other	0.0	Other	0.0	0.0	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	4.4	HSBC Canadian Dividend Pooled Fund	9.1
Fixed Income		HSBC Canadian Equity Pooled Fund	5.0
HSBC Canadian Bond Pooled Fund	43.2	HSBC Canadian Small Cap Equity Pooled Fund	0.0
HSBC Mortgage Pooled Fund	17.0	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	3.6	HSBC US Equity Pooled Fund	3.7
HSBC Global Inflation Linked Bond Pooled Fund	1.9	HSBC US Equity Index Fund	3.5
HSBC Emerging Markets Debt Pooled Fund	4.0	HSBC International Equity Pooled Fund	1.8
		HSBC International Equity Index Fund	1.7
		HSBC Emerging Markets Pooled Fund	0.5
		HSBC Emerging Markets Equity Index Fund	0.6
		Other	
		HSBC Global Real Estate Equity	0.0

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