

# World Selection® Portfolio

## Moderate Conservative Portfolio

### Portfolio Essentials

Inception Date	December 2002
Total Assets \$Mil as of 08-31-2021	1,024.4
RRSP Eligible	Yes
Benchmark	2.5% FTSE Canada 91 Day T-Bills Index 57.5% FTSE Canada Universe Bond Index 18% S&P/TSX Capped Composite Index 18.5% MSCI World Index (C\$) 3.5% 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>

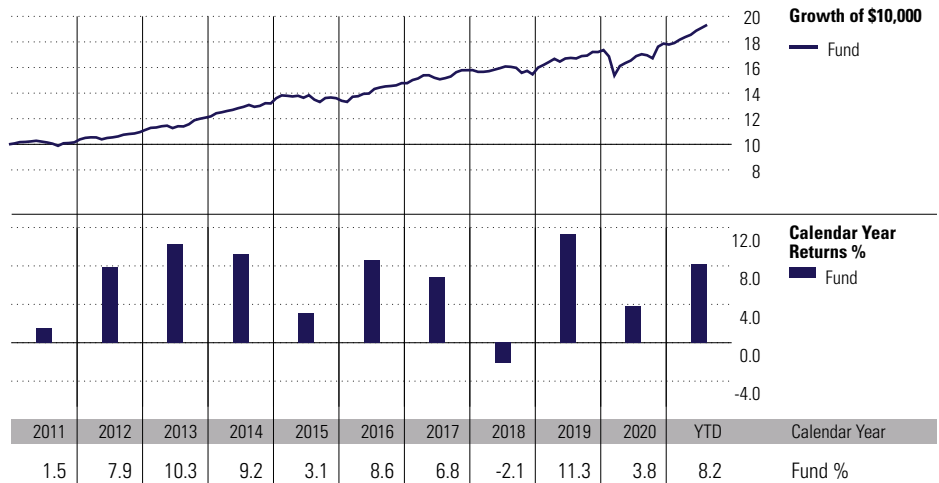
### Portfolio Objective

Your focus is income and moderate long-term growth potential. You have a low to medium tolerance for investment risk. You understand this portfolio contains a moderate equity weighting and there may be volatility in market equity weighting and 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	8.2	4.2	13.5	6.4	6.0	6.8	6.2

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

Composition		Asset Allocation Discretionary Ranges			
	% Assets	Class	Min%	Mid%	Max%
Cash	2.9	Cash	0.0	5.0	15.0
Fixed Income	52.7	Fixed Income	42.0	52.0	62.0
Domestic Equity	21.2	Domestic Equity	11.0	20.0	31.0
Foreign Equity	19.5	Foreign Equity	7.0	18.0	27.0
Other	3.7	Other	0.0	5.0	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	2.9	HSBC Canadian Dividend Pooled Fund	10.4
Fixed Income		HSBC Canadian Equity Pooled Fund	10.8
HSBC Canadian Bond Pooled Fund	29.3	HSBC Canadian Small Cap Equity Pooled Fund	0.0
HSBC Mortgage Pooled Fund	12.9	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	4.9	HSBC US Equity Pooled Fund	5.7
HSBC Global Inflation Linked Bond Pooled Fund	0.9	HSBC US Equity Index Fund	5.8
HSBC Emerging Markets Debt Pooled Fund	4.7	HSBC International Equity Pooled Fund	3.3
		HSBC International Equity Index Fund	3.1
		HSBC Emerging Markets Pooled Fund	0.8
		HSBC Emerging Markets Equity Index Fund	0.8
		Other	
		HSBC Global Real Estate Equity	3.7

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### Disclosure

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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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