

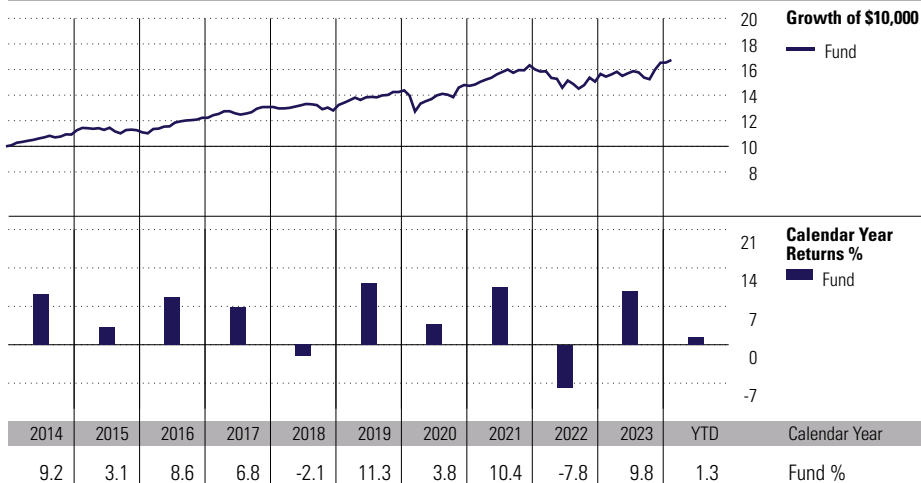
World Selection® Portfolio

Moderate Conservative Portfolio

Portfolio Essentials

Inception Date	December 2002
Total Assets \$Mil as of 02-29-2024	969.9
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 19.5% MSCI World Index (C\$) 2.5% 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

How has this portfolio performed? Data as of February 29, 2024



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.

Annualized Returns %	YTD	3 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Since Incep.
Fund	1.3	4.7	8.4	4.1	4.5	5.0	5.6

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

Composition		Asset Allocation Discretionary Ranges			
	% Assets	Class	Min%	Mid%	Max%
Cash	3.4	Cash	0.0	2.5	12.5
Fixed Income	55.6	Fixed Income	47.5	57.5	67.5
Domestic Equity	19.4	Domestic Equity	8.0	18.0	28.0
Foreign Equity	19.2	Foreign Equity	8.5	18.5	28.5
Other	2.4	Other	0.0	3.5	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	3.4	HSBC Canadian Dividend Pooled Fund	10.0
Fixed Income		HSBC Canadian Equity Pooled Fund	9.4
HSBC Canadian Bond Pooled Fund	33.2	HSBC Canadian Small Cap Equity Pooled Fund	0.0
HSBC Mortgage Pooled Fund	13.6	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	3.5	HSBC US Equity Pooled Fund	5.7
HSBC Global Inflation Linked Bond Pooled Fund	1.4	HSBC US Equity Index Fund	5.4
HSBC Emerging Markets Debt Pooled Fund	3.9	HSBC International Equity Pooled Fund	3.2
		HSBC International Equity Index Fund	3.2
		HSBC Emerging Markets Pooled Fund	0.9
		HSBC Emerging Markets Equity Index Fund	0.8
		Other	
		HSBC Global Real Estate Equity	2.4

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World Selection[®] Portfolio**Moderate Conservative Portfolio****Disclosure**

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