

World Selection® Portfolio

Growth Portfolio

Portfolio Essentials

Inception Date	December 2002
Total Assets \$Mil as of 02-29-2024	785.3
RRSP Eligible	Yes
Benchmark	25% FTSE Canada Universe Bond Index 27% S&P/TSX Capped Composite Index 44.5% 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	https://www.assetmanagement.hsbc.ca

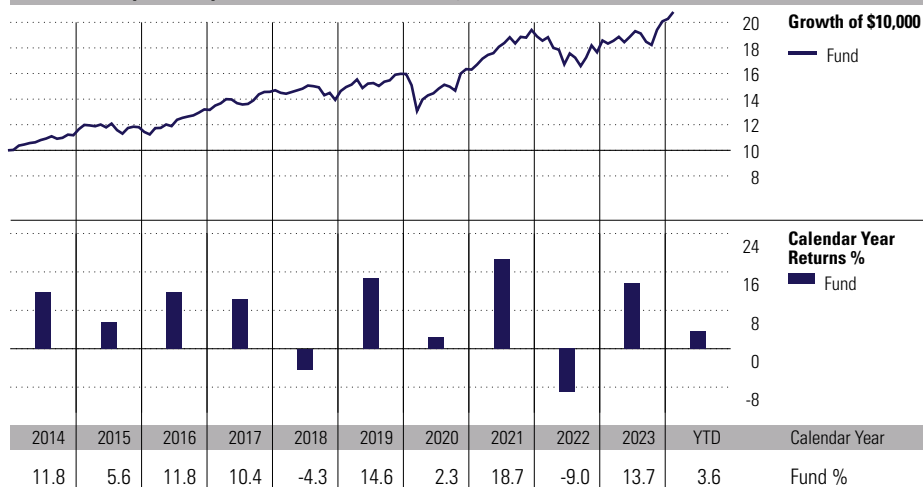
Portfolio Objective

Your focus is longer-term growth with minor income requirements. You have a medium tolerance for investment risk and understand equity investments. You understand that there may be volatility in market values over time, but 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	3.6	7.2	13.5	7.6	6.8	7.2	7.2

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

Composition		Asset Allocation Discretionary Ranges			
	% Assets	Class	Min%	Mid%	Max%
Cash	1.0	Cash	0.0	0.0	10.0
Fixed Income	24.0	Fixed Income	15.0	25.0	35.0
Domestic Equity	27.9	Domestic Equity	17.0	27.0	37.0
Foreign Equity	44.1	Foreign Equity	33.5	43.5	53.5
Other	3.0	Other	0.0	4.5	10.0

Portfolio Holdings	% Assets	Portfolio Holdings Cont'd	% Assets
Cash		Domestic Equity	
HSBC Canadian Money Market Pooled Fund	1.0	HSBC Canadian Dividend Pooled Fund	0.0
Fixed Income		HSBC Canadian Equity Pooled Fund	25.8
HSBC Canadian Bond Pooled Fund	11.1	HSBC Canadian Small Cap Equity Pooled Fund	2.1
HSBC Mortgage Pooled Fund	5.5	Foreign Equity	
HSBC Global High Yield Bond Pooled Fund	3.5	HSBC US Equity Pooled Fund	13.2
HSBC Global Inflation Linked Bond Pooled Fund	0.0	HSBC US Equity Index Fund	12.8
HSBC Emerging Markets Debt Pooled Fund	3.9	HSBC International Equity Pooled Fund	6.8
		HSBC International Equity Index Fund	6.9
		HSBC Emerging Markets Pooled Fund	2.2
		HSBC Emerging Markets Equity Index Fund	2.2
		Other	
		HSBC Global Real Estate Equity	3.0

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