

HLM (ex HLE) Cautious Fund

Fund No 181

HLM (ex HLE) Fund Info Sheet as at: 30 March 2023

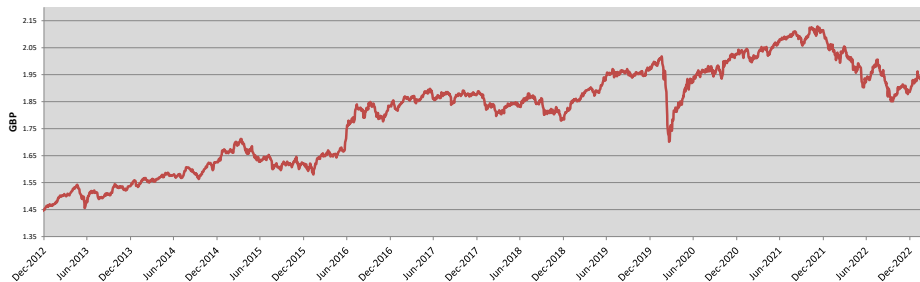
Currency GBP

Investment Objectives

The Fund aims to provide capital growth through investment in a broad range of asset classes across global markets with a bias towards asset classes that focus on fixed interest strategies. The Fund will invest primarily in collective investment schemes that in turn invest in fixed income securities, equities, property and derivatives. Typically the Fund will have a bias towards asset classes that focus on fixed interest strategies.

The fund is currently not available for new business.

Performance of fund between 31 December 2012 and: 30 March 2023



| Cumulative Performance In GBP as at: | 30 March 2023 | Last 12 months | Last 3 years | Last 5 years |
|--------------------------------------|---------------|----------------|--------------|--------------|
| | | -7.04% | 9.56% | 5.26% |

| Calendar Year Performance | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------|-------|-------|-------|--------|-------|--------|--------|-------|-------|---------|
| | 6.15% | 5.79% | 0.00% | 12.92% | 2.40% | -4.79% | 10.29% | 2.58% | 4.50% | -11.21% |

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Fee but excludes any other charges and taxes. Any sharp fluctuations in the performance of the fund over a period of time are not necessarily represented by the performance rate or by the annualised rate indicated.

Fund Data

| | | | |
|-------------------|---|------------------------------------|--------|
| Fund Launch Date: | September 2004 | Top Holdings | |
| Currency: | GBP | HSBC WORLD SEL CONSV PTF INSTL ACC | 98.95% |
| Fund Manager: | HSBC Global Asset Management (UK) Limited | World Selection Conservative C Acc | 0.10% |
| | | Cash | 0.95% |

Dealings & Prices

| | | | |
|------------------|---------------|-------------------|--|
| Prices: | 30 March 2023 | Fees: | |
| Bid Price (GBP): | £ 1.902 | Annual Charge: | 1.80% |
| | | Initial Charge: | 4% (Included In the offer price) |
| | | Switching Charge: | Nil for the first 10 switches p.a. ; £25 thereafter. |

Factsheets of the underlying CISs are not within the responsibility of HSBC Life Assurance (Malta) Limited. The details therein would only be current as at the date of the Factsheet.



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