

HLM (ex HLE) Sterling Adventurous Fund

Fund No 414

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

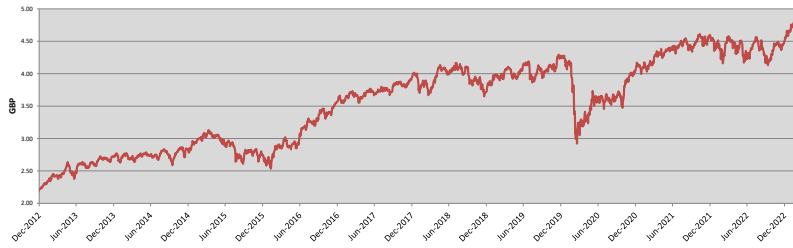
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to provide capital growth through Investment in UK and International equities.

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						
		-0.70%	39.59%	22.25%						
Calendar Year Performance	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	25.97%	4.22%	-1.34%	26.61%	10.09%	-5.22%	15.20%	-5.34%	13.22%	-2.69%

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 Data *		Top Holdings	
Fund Launch Date:	February 1996	HLM (ex HLE) International Equity	50.13%
Currency:	GBP	HLM (ex HLE) International UK Equity	49.87%
Fund Manager:	HSBC Global Asset Management (UK) Limited	Cash	0.00%

* The underlying CIS of the HLM (ex HLE) Sterling Adventurous Fund may also include investments in close ended trusts.

Dealings & Prices

Prices:	30 March 2023	Fees:	
Bid Price:	£ 4.627	Annual Charge:	0.95%
		Initial Charge:	5% (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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