

HLM (ex HLE) UK Fixed Interest Fund

Fund No 116

HLM (ex HLE) Fund Info Sheet as at: 28 March 2024

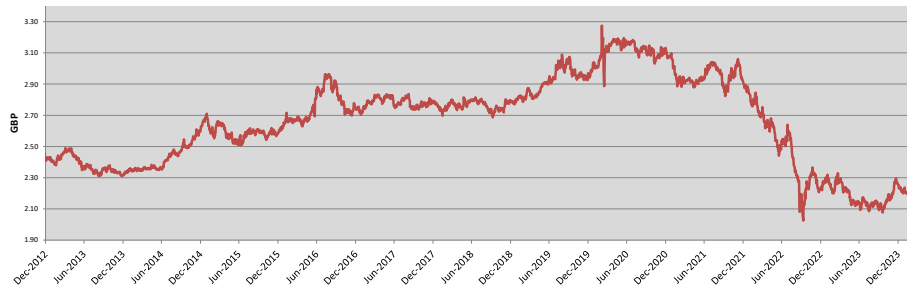
Currency GBP

Investment Objectives

The Fund invests in British Government Securities and other UK fixed interest investments and cash deposits.

The fund is currently not available for new business.

Performance of fund between 31 December 2012 and: 28 March 2024



Cumulative Performance In GBP as at:	28 March 2024	Last 12 months	Last 3 years	Last 5 years
		-1.54%	-23.92%	-21.91%

Calendar Year Performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	11.86%	-0.74%	8.22%	0.61%	-0.39%	5.35%	5.90%	-5.57%	-24.73%	4.03%

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:	February 1996	Top Holdings	
Currency:	GBP	HSBC UK Gilt Index Institutional Inc	98.36%
Fund Manager:	HSBC Global Asset Management (UK) Limited	Cash	1.64%

Dealings & Prices

Prices:	28 March 2024	Fees:	
Bid Price (GBP):	£2.242	Annual Charge:	0.95%
		Initial Charge:	4% (Included in the offer price) *
		Switching Charge:	Nil for the first 10 switches p.a.; £25 thereafter.
			* Customers owning an International Life Bond or Flexible Savings Plan are subject to an initial charge of 5% on any additional contributions.

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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