

# HLM (ex HLE) UK Equity Fund

Fund No 117

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

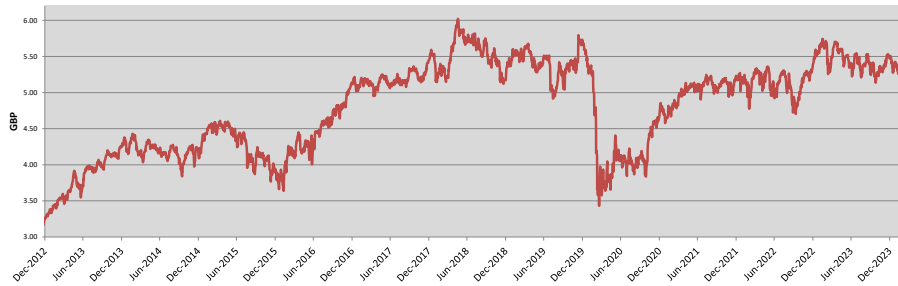
Currency GBP

## Investment Objectives

The Fund Manager's objective for this fund is to provide capital growth through Investment In major shares quoted on the London Stock Exchange.

**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 |
|                                      |               | 6.63%          | 18.99%       | 4.69%        |

|                           |        |        |        |       |        |        |         |        |       |       |
|---------------------------|--------|--------|--------|-------|--------|--------|---------|--------|-------|-------|
| Calendar Year Performance | 2014   | 2015   | 2016   | 2017  | 2018   | 2019   | 2020    | 2021   | 2022  | 2023  |
|                           | -0.71% | -5.07% | 26.82% | 5.89% | -3.74% | 10.12% | -18.23% | 11.01% | 2.78% | 3.93% |

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 *       |  | Top Holdings                    |       |
| Fund Launch Date: | February 1996                              | Shell PLC NPV                   | 7.53% |
| Currency:         | GBP  | AstraZeneca USD0.25             | 6.45% |
| Fund Manager:     | Schroder Investment Management (Europe) SA | GSK PLC Ord NPV                 | 4.64% |
|                   |  | Lloyds Banking Group Ord GBP0.1 | 4.05% |
|                   |  | Standard Chartered Ord USD0.50  | 3.96% |

\* The underlying investments of the HLM (exHLE) UK Equity Fund may also include investments in close ended trusts.

## Dealings & Prices

|                  |               |                   |  |
|------------------|---------------|-------------------|--|
| Prices:          | 28 March 2024 | Fees:             |  |
| Bid Price (GBP): | £5.695        | Annual Charge:    | 1.00%  |
|                  |               | 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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