

HLM (ex HLE) UK Money Market Fund

Fund No 415

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

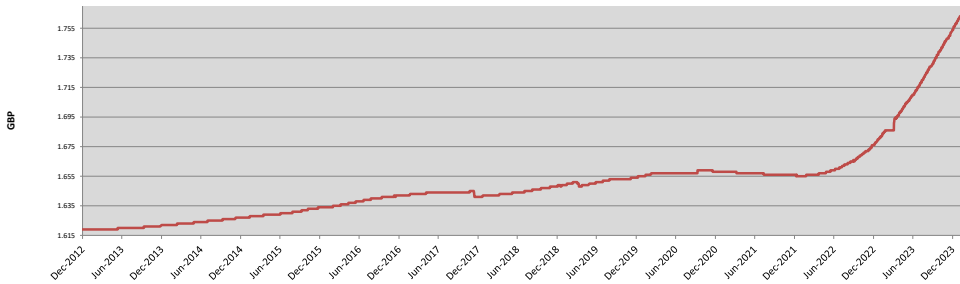
Currency GBP

Investment Objectives

The Fund Manager's objective for this fund is to invest in sterling cash deposits and other short term monetary instruments with the aim of maximising returns with negligible risk of capital depreciation.

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
		5.28%	7.06%	7.51%

Calendar Year Performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	0.37%	0.43%	0.49%	-0.06%	0.43%	0.36%	0.24%	-0.12%	1.15%	4.60%

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:	January 1999	HSBC Sterling Liquid Fund Z	99.14%
Currency:	GBP	Cash	0.86%
Fund Manager:	HSBC Global Asset Management (UK) Limited		

Dealings & Prices

Prices:	28 March 2024	Fees:	
Bid Price (GBP):	£1.775	Annual Charge:	0.19%
		Initial Charge:	N/A *
		Switching Charge:	NII for the first 10 switches p.a. ; £25 thereafter.
			*Annual Charge has been reduced from the standard rate on a discretionary and temporary basis in order to seek to avoid negative net returns.

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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