

HSBC Life Assurance (Malta) Ltd.

80 Mill Street, Qormi QRM3101

Private Retirement Plan (PRP), Wealth Management Plan (WMP), Versatile Investment Plan (VIP), Flexible Savings & Investments Plan (FSIP) and Retirement Pension Plan - Unit Linked.
unit prices as at 01-Apr-20

	BID PRICE	OFFER PRICE	CHANGE FROM	ANNUAL MANAGEMENT		BID PRICE	OFFER PRICE	CHANGE FROM	ANNUAL MANAGEMENT
	(EUR) 01-Apr-20	(EUR) 01-Apr-20	(EUR) 30-Mar-20	CHARGE (AMC)		(EUR) 01-Apr-20	(EUR) 01-Apr-20	(EUR) 30-Mar-20	CHARGE (AMC)
IN-HOUSE					BONDS				
02 HLM Cautious Fund	3.984	4.194	0.0120	1.03%	05 HLM Global Bond Fund	3.873	4.077	0.0250	1.00%
03 HLM Balanced Fund	3.770	3.969	0.0080	1.15%	06 HLM Euro Bond Fund	4.388	4.619	-0.0010	1.00%
04 HLM Aggressive Fund	3.087	3.250	0.0160	1.35%	15 HLM Malta Bond Fund	4.609	4.852	0.0020	1.00%
CASH					MULTI ASSET				
20 HLM Euro Cash Fund	2.097	2.208	0.0000	0.09%	21 HLM UK Bond Fund	3.598	3.788	0.0500	1.00%
					22 HLM Emerging Markets Bond Fund	2.678	2.819	0.0130	1.50%
					24 HLM International Bond Fund*	4.060	4.274	0.0030	1.00%
07 HLM Global Equity Fund - Class 2	2.745	2.890	0.0710	1.00%	103 HLM International Aggressive Fund	3.266	3.438	0.0530	1.50%
08 HLM European Opportunities Fund	6.567	6.913	-0.0810	1.50%	104 HLM International Balanced Fund	3.356	3.533	0.0410	1.50%
09 HLM US Equity Fund - Class 1	2.721	2.865	0.1030	1.00%	105 HLM International Cautious Fund	3.177	3.345	0.0100	1.50%
10 HLM European Equity Fund	3.177	3.345	-0.0050	1.50%	106 HLM International Moderately Cautious Fund	0.954	1.005	0.0070	1.50%
11 HLM UK Equity Fund - Class 2	2.738	2.883	-0.0290	0.75%	107 HLM International Moderately Aggressive Fund	0.758	0.798	0.0110	1.50%
12 HLM US Equity Fund - Class 2	2.902	3.055	0.1090	1.00%					
13 HLM Asian Equity Fund	5.394	5.678	0.0280	1.50%					
14 HLM Japanese Equity Fund	1.399	1.473	-0.0660	1.00%					
16 HLM Maltese Assets Fund	4.646	4.891	0.0070	1.50%					
17 HLM UK Equity Fund - Class 1	3.067	3.229	-0.0340	0.75%					
18 HLM Global Equity Fund - Class 1	3.141	3.307	0.0800	1.00%					
19 HLM Global Property Equity Fund	1.892	1.992	-0.0300	1.50%					
23 HLM Emerging Markets Equity Fund	2.113	2.225	-0.0250	1.50%					
25 HLM International Equity Fund*	3.075	3.237	0.0460	1.50%					
The abovementioned Plans are life assurance policies linked to one or more of the funds listed above in accordance with the policyholder's choice. Entry or exit charging structures may apply.					The unit price of the fund is calculated daily. The prices are historic and do not apply to future transactions. In accordance with the policy document, the price at which you buy or sell units will be the one calculated on the first dealing day after your order has been received and accepted by HSBC Life Assurance (Malta) Ltd.				

Call **2380 2380**
Click **hsbc.com.mt**



HSBC Life Assurance (Malta) Ltd (Registered Office: 80, Mill Street, Qormi QRM 3101 Malta.
Company No: C18814) is regulated and authorised by the MFSA (Malta Financial Services Authority, Notabile Road, BKR3000, Attard, Malta) to carry on long term business of insurance under the Insurance Business Act 1998.
HSBC Bank Malta is enrolled as a Tied Insurance Intermediary for HSBC Life Assurance (Malta) Ltd under the Insurance Distribution Act, (Cap 487 of the Laws of Malta). (Registered Office: 116, Archbishop Street, Valletta VLT 1444. Company No: C3177).