

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 17-Dec-18

| | BID PRICE (EUR) 17-Dec-18 | OFFER PRICE (EUR) 17-Dec-18 | CHANGE FROM (EUR) 14-Dec-18 | ANNUAL MANAGEMENT CHARGE (AMC) | | BID PRICE (EUR) 17-Dec-18 | OFFER PRICE (EUR) 17-Dec-18 | CHANGE FROM (EUR) 14-Dec-18 | ANNUAL MANAGEMENT CHARGE (AMC) |
|--|------------------------------|--------------------------------|--------------------------------|-----------------------------------|--|------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| IN-HOUSE | | | | | BONDS | | | | |
| 02 HLM Cautious Fund | 4.169 | 4.389 | 0.0000 | 1.00% | 05 HLM Global Bond Fund | 3.769 | 3.968 | 0.0030 | 1.10% |
| 03 HLM Balanced Fund | 4.101 | 4.317 | -0.0090 | 1.20% | 06 HLM Euro Bond Fund | 4.247 | 4.471 | 0.0000 | 1.00% |
| 04 HLM Aggressive Fund | 3.757 | 3.955 | -0.0130 | 1.40% | 15 HLM Malta Bond Fund | 4.514 | 4.752 | 0.0080 | 1.00% |
| CASH | | | | | 21 HLM UK Bond Fund | 3.377 | 3.555 | 0.0040 | 1.00% |
| 20 HLM Euro Cash Fund | 2.110 | 2.222 | 0.0000 | 0.20% | 22 HLM Emerging Markets Bond Fund | 2.952 | 3.108 | 0.0020 | 1.50% |
| EQUITIES | | | | | 24 HLM International Bond Fund* | 4.036 | 4.249 | 0.0120 | 1.00% |
| 07 HLM Global Equity Fund - Class 2 | 3.052 | 3.213 | -0.0330 | 1.00% | MULTI ASSET | | | | |
| 08 HLM European Opportunities Fund | 6.080 | 6.400 | -0.1230 | 1.50% | 103 HLM International Aggressive Fund | 3.609 | 3.799 | -0.0350 | 1.50% |
| 09 HLM US Equity Fund - Class 1 | 2.969 | 3.126 | -0.0480 | 1.00% | 104 HLM International Balanced Fund | 3.623 | 3.814 | -0.0240 | 1.50% |
| 10 HLM European Equity Fund | 4.576 | 4.817 | 0.0000 | 1.50% | 105 HLM International Cautious Fund | 3.219 | 3.389 | -0.0070 | 1.50% |
| 11 HLM UK Equity Fund - Class 2 | 3.209 | 3.378 | -0.0180 | 1.50% | 106 HLM International Moderately Cautious Fund | 0.999 | 1.052 | -0.0040 | 1.50% |
| 12 HLM US Equity Fund - Class 2 | 3.161 | 3.328 | -0.0500 | 1.00% | 107 HLM International Moderately Aggressive Fund | 0.838 | 0.883 | -0.0080 | 1.50% |
| 13 HLM Asian Equity Fund | 6.077 | 6.397 | -0.0130 | 1.50% | <p>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.</p> | | | | |
| 14 HLM Japanese Equity Fund | 1.547 | 1.629 | 0.0060 | 1.00% | | | | | |
| 16 HLM Maltese Assets Fund | 4.924 | 5.184 | 0.0000 | 1.50% | | | | | |
| 17 HLM UK Equity Fund - Class 1 | 3.562 | 3.750 | -0.0200 | 1.50% | | | | | |
| 18 HLM Global Equity Fund - Class 1 | 3.483 | 3.667 | -0.0380 | 1.00% | | | | | |
| 19 HLM Global Property Equity Fund | 2.102 | 2.213 | 0.0000 | 1.50% | | | | | |
| 23 HLM Emerging Markets Equity Fund | 2.280 | 2.400 | -0.0080 | 1.50% | | | | | |
| 25 HLM International Equity Fund* | 3.226 | 3.396 | -0.0230 | 1.50% | | | | | |
| <p>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.</p> | | | | | | | | | |

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



Approved and issued by HSBC Life Assurance (Malta) Ltd., which is authorised to carry on long term business of insurance in Malta under the Insurance Business Act 1998 and is regulated by the Malta Financial Services Authority. HSBC Bank Malta p.l.c. is enrolled as a tied insurance intermediary of HSBC Life under the Insurance Intermediaries Act 2006.