

(11) HLM UK Equity Fund – Class 2

Fund Info Sheet as at 14 Sept 2018

Investment Objective

The objective of this Fund is to achieve capital growth by investing in securities of UK companies. For the full objectives and investment policy please consult the current prospectus. For operational purposes the HLM Fund may hold a proportionately small amount of its holdings in cash.

This fund is currently not available for new business

Performance History in EUR (Bid Price)



Cumulative Performance	Last 3 months	Last 6 months	Last 12 months	Last 3 years	Last 5 years	Since Launch	Annualised Since Launch
	-8.05%	-0.67%	-2.33%	1.60%	25.60%	153.33%	6.14%
Calendar Year Performance	2012	2013	2014	2015	2016	2017	
	6.31%	15.79%	6.61%	15.83%	-4.35	5.10%	

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Management Fee but excludes any other charges and taxes. Past performance is not necessarily a guide to future performance, and the value of the investment can go down as well as up. Currency fluctuations may affect the value of the investment. 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		Portfolio Composition		
Fund Launch Date (by HLM)	12 February 2003	Sector	Top Holdings	
Base Currency	EUR	Industrials	19.5%	BP 8.4%
Underlying Fund Name	Invesco United Kingdom Equity Fundy	Financials	19.3%	Royal Dutch Shell 8.3%
Underlying Fund Inception	31 December 1985	Energy	16.7%	Vodafone 4.2%
Underlying Fund Currency	GBP	Telecomm	11.9%	Royal Bank of Scotland 4.0%
Underlying Fund size in millions (GBP)	133.3	Others	32.6%	J Sainsbury 3.7%

For further information about the underlying fund please click here

Dealing & Prices

Prices	14 Sept 2018	Dealing Information		Fees		
BID (EUR)	3.989	Trading Freq.	– Daily	Bid-Off Spread	5%	Allocation fee varies according to product type and investment amount.
OFFER (EUR)	4.199	Pricing	– Forward basis	Allocation Fee	variable	
		Settlement	– Trade date	Annual Management Charge (AMC) (*)	1.50%	

(*) Can be subject to a charge of up to 1.50% as reflected in the Unit Price. Please refer to HLM Fund Prices for details of specific fund AMC.

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.



Managed by: Invesco Global Investment Funds.
As from: February 2016