

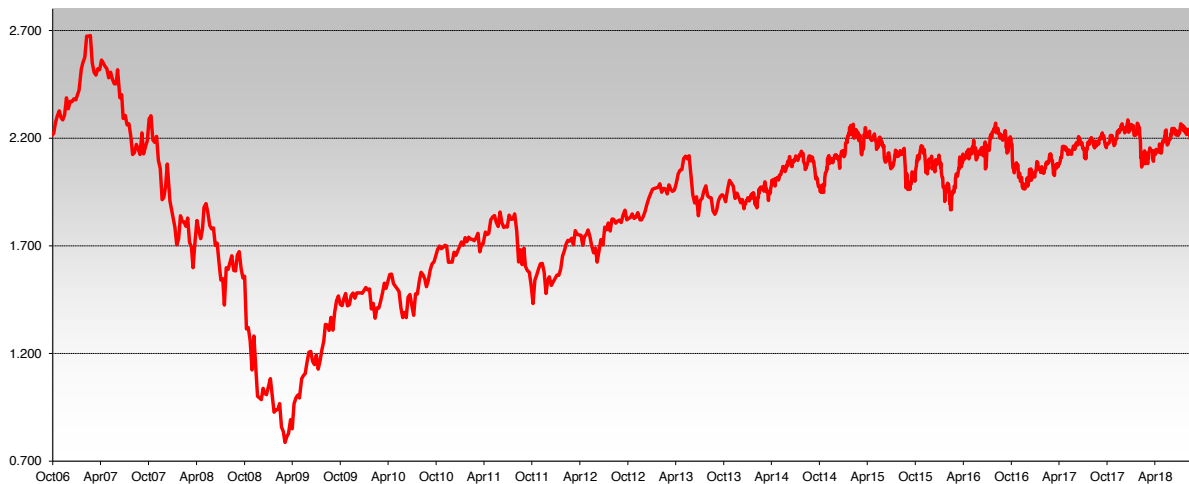
(19) HLM Global Property Equity Fund

Fund Info Sheet as at 14 September 2018

Investment Objective

To provide a total return primarily through investment in equity securities of property companies worldwide. For operational purposes the HLM Fund may hold a proportionately small amount of its holdings in cash.

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
	-0.94%	3.49%	1.00%	11.72%	16.34%	0.37%	0.03%
Calendar Year Performance	2012	2013	2014	2015	2016	2017	
	25.18	0.21%	11.18%	-1.31%	-3.08%	10.71%	

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)	14 September 2006	Region	Top Holdings
Base Currency	EUR	Americas	Alexandria Real Estate 4.8%
Underlying Fund Name	Schroder ISF Global Cities Real Estate	Europe ex Uk/Midd	Rexford Industrial Reality 3.7%
Underlying Fund Inception	12 September 1995	Pacific Ex-Japan	Equity Lifestyle Propert 3.5%
Underlying Fund Currency	EUR - hedged	Japan	Terreno Reality 3.2%
Underlying Fund size in millions (USD)	307.2	Others	Immobiliaria Colonial So 3.1%

For further information about the underlying fund please click here

Dealing & Prices

Prices	14 Sept 2018	Dealing Information	Fees
BID (EUR)	2.221	Trading Freq. – Daily	Bid-Off Spread 5%
OFFER (EUR)	2.338	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: Schroder Investment Management.
As from: January 2009