

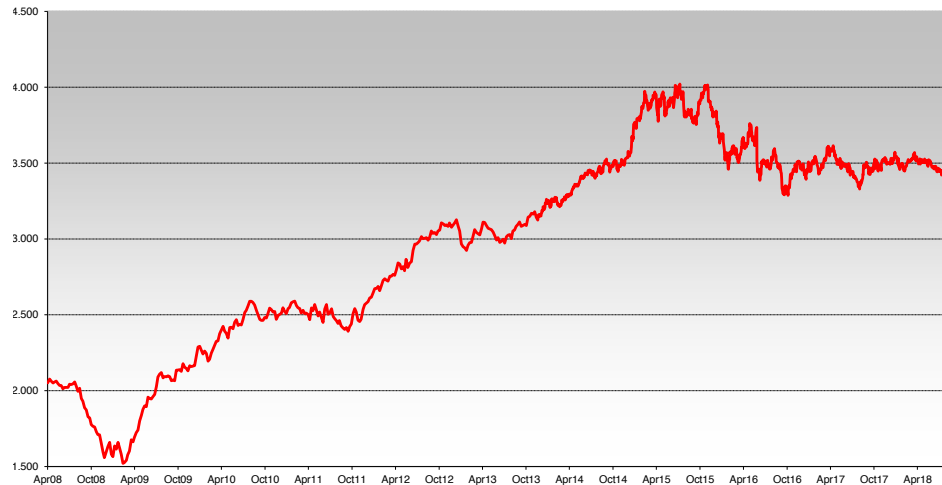
(21) HLM UK Bond Fund

Fund Info Sheet as at 14 September 2018

Investment Objective

The Fund aims to generate income together with long term capital growth. The Fund invest a minimum of 50% of its net assets in debt instruments denominated in Pounds Sterling and may invest up to 50% in non-investment grade debt instruments. 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.

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
	-2.24%	-1.46%	-0.61%	-9.72%	12.59%	67.84%
Calendar Year Performance	2012	2013	2014	2015	2016	2017
	19.87%	2.92%	12.95%	6.49%	-8.80%	0.81%

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)	April 2008	Credit Ratings		Top Holdings
Base Currency	EUR	AAA to A	19.9%	Barclays 5.2%
Underlying Fund Name	Invesco Sterling Bond Fund	BBB to B	62.7%	Lloyds 4.0%
Underlying Fund Inception	January 1997	Cash	12.0%	Nat West 3.9%
Underlying Fund Currency	GBP			Vodafone 3.3%
Underlying Fund size in millions (GBP)	731.6			Santander UK 3.1%

For further information about the underlying fund please click here

Dealing & Prices

Prices	14 Sept 2018	Dealing Information	Fees
BID (EUR)	3.444	Trading Freq. – Daily	Bid-Off Spread 5%
OFFER (EUR)	3.626	Pricing – Forward basis	Allocation Fee variable
		Settlement – Trade date	Annual Management Charge (AMC) (*) 1.00%

(*) 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: April 2008