

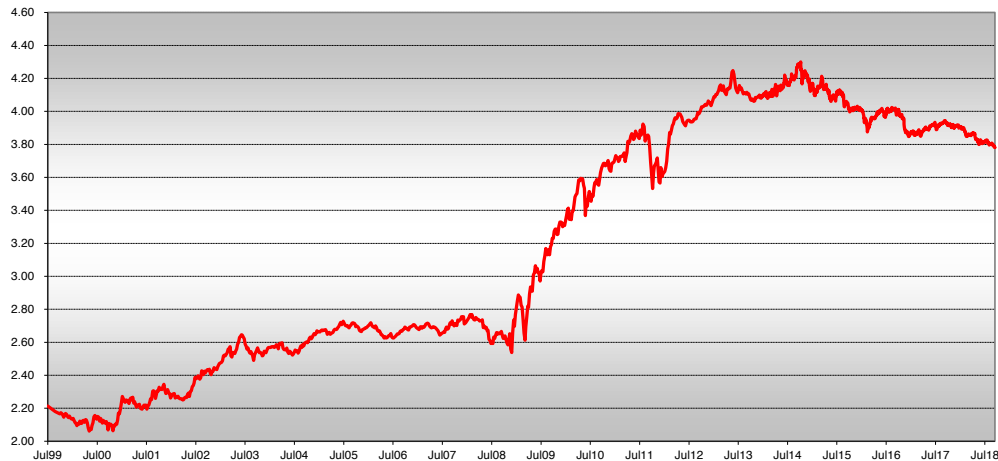
(05) HLM Global Bond Fund

Fund Info Sheet as at 14 September 2018

Investment Objective

This Fund seeks to maximise total return. The Fund invests at least 70% of its total assets in investment grade fixed income transferable securities. Currency exposure is flexibly managed. 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
	-0.89%	-2.10%	-3.77%	-6.55%	-7.92%	70.86%	2.84%
Calendar Year Performance	2012	2013	2014	2015	2016	2017	
	11.95%	1.01%	1.66%	-3.67%	-3.42%	0.83%	

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		Top 5 Holdings	
Fund Launch Date (by HLM)	25 July 1999	Sector		Top Countries	
Base Currency	EUR	Government	37.8%	United States	26.5%
Underlying Fund Name	Blackrock Globals funds Class A2 EUR Hedged	Corporate	25.3%	United Kingdom	15.0%
Underlying Fund Inception	04 Sep 1985	Securitized	20.0%	Japan	13.4%
Underlying Fund Currency	EUR (hedged)	Government Related	12.3%	Ireland	6.2%
Underlying Fund size in millions (USD)	1,369.2	Others	4.6%	Germany	5.4%

For further information about the underlying fund please click [here](#)

Dealing & Prices

Prices	14 Sept 2018	Dealing Information		Fees		
BID (EUR)	3.781	Trading Freq.	- Daily	Bid-Off Spread	5%	Allocation fee varies according to product type and investment amount.
OFFER (EUR)	3.980	Pricing	- Forward basis	Allocation Fee	variable	
		Settlement	- Trade date	Annual Management Charge (AMC) (*)	1.10%	

(*) 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: BlackRock Investment Managers
As from: June 2016