

# HSBC Life Assurance (Malta) Ltd.

80 Mill Street, Qormi QRM3101

Global Investment Bond Fund  
unit prices as at 17-Dec-18

CODE	FUND NAME	CURRENCY	BID PRICE	OFFER PRICE
100	HLM (ex HLE) International Equity Euro 2*	EUR	3.030	3.156
101	HLM (ex HLE) International Fixed Interest Euro 2*	EUR	1.387	1.445
104	HLM (ex HLE) European Equity Euro 2*	EUR	2.736	2.85
116	HLM (ex HLE) UK Fixed Interest 2*	GBP	2.775	2.891
117	HLM (ex HLE) UK Equity 2*	GBP	5.249	5.468
118	HLM (ex HLE) International Equity GBP 2*	GBP	2.725	2.839
119	HLM (ex HLE) International Equity USD 2*	USD	3.423	3.566
120	HLM (ex HLE) International Fixed Interest GBP 2*	GBP	1.247	1.299
121	HLM (ex HLE) International Fixed Interest USD 2*	USD	1.567	1.632
180	HLM (ex HLE) Growth Fund*	GBP	2.853	2.972
181	HLM (ex HLE) Cautious Fund*	GBP	1.817	1.893
196	HLM (ex HLE) European Equity GBP 2*	GBP	2.461	2.564
197	HLM (ex HLE) European Equity USD 2*	USD	3.091	3.22
412	HLM (ex HLE) Sterling Defensive**	GBP	3.257	3.428
413	HLM (ex HLE) Sterling Balanced**	GBP	4.082	4.297
414	HLM (ex HLE) Sterling Adventurous**	GBP	3.823	4.024
415	HLM (ex HLE) UK Money Market**	GBP	1.648	1.735
416	HLM (ex HLE) UK Fixed Interest**	GBP	2.775	2.921
417	HLM (ex HLE) UK Equity**	GBP	5.249	5.525
418	HLM (ex HLE) International Equity GBP**	GBP	2.725	2.868
419	HLM (ex HLE) International Equity USD**	USD	3.423	3.603
420	HLM (ex HLE) International Fixed Interest GBP**	GBP	1.247	1.313

The Global Investment Bond Fund 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.

CODE	FUND NAME	CURRENCY	BID PRICE	OFFER PRICE
421	HLM (ex HLE) International Fixed Interest USD**	USD	1.567	1.649
422	HLM (ex HLE) US Money Market**	USD	1.349	1.42
496	HLM (ex HLE) European Equity GBP**	GBP	2.461	2.591
497	HLM (ex HLE) European Equity USD**	USD	3.091	3.254
700	HLM (ex HLE) International Equity Euro 2**	EUR	3.030	3.189
701	HLM (ex HLE) International Fixed Interest Euro 2**	EUR	1.387	1.46
704	HLM (ex HLE) European Equity Euro**	EUR	2.736	2.88
706	HLM (ex HLE) Euro Money Market	EUR	1.181	1.243

\* Funds only available through the Global Investment Bond.

\*\* Funds only available through the International Life Bond and the International Flexible Savings Plan.

The information which appears in this document was obtained from sources believed to be reliable but its accuracy or completeness cannot be guaranteed.

Warning: The value of your investment may go down as well as up.  
Warning: Past performance is not a reliable guide to future performance.  
Warning: Your investment may be affected by changes in currency exchange rates.

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.

[Click here for the latest Fund Fact Sheets](#)

Call **+356 2380 8650**

Click **www.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.