



HLM (ex HLE) UK Fixed Interest Fund

Fund No 116

Currency GBP

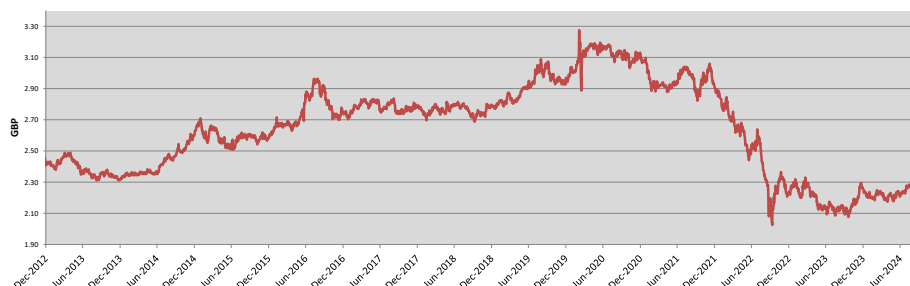
HLM (ex HLE) Fund Info Sheet as at: 30 September 2024

Investment Objectives

The Fund invests in British Government Securities and other UK fixed interest investments and cash deposits.

The fund is currently not available for new business.

Performance of fund between 31 December 2012 and: 30 September 2024



Cumulative Performance In GBP as at:	30 September 2024	Last 12 months	Last 3 years	Last 5 years
		7.20%	-22.09%	-25.92%

Calendar Year Performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	11.86%	-0.74%	8.22%	0.61%	-0.39%	5.35%	5.90%	-5.57%	-24.73%	4.03%

The annualised rate shows the average return per year since the fund's launch. Past Performance Rate is shown net of Annual Fee but excludes any other charges and taxes. 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

Fund Launch Date:	February 1996	Top Holdings HSBC UK Gilt Index Institutional Inc 98.32% Cash 1.67%
Currency:	GBP	
Fund Manager:	HSBC Global Asset Management (UK) Limited	

Dealings & Prices

Prices:	30 September 2024	Fees: Annual Charge: 0.95% Initial Charge: 4% (Included in the offer price) * Switching Charge: Nil for the first 10 switches p.a.; £25 thereafter. * Customers owning an International Life Bond or Flexible Savings Plan are subject to an initial charge of 5% on any additional contributions.
Bid Price (GBP):	£2.264	

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.

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