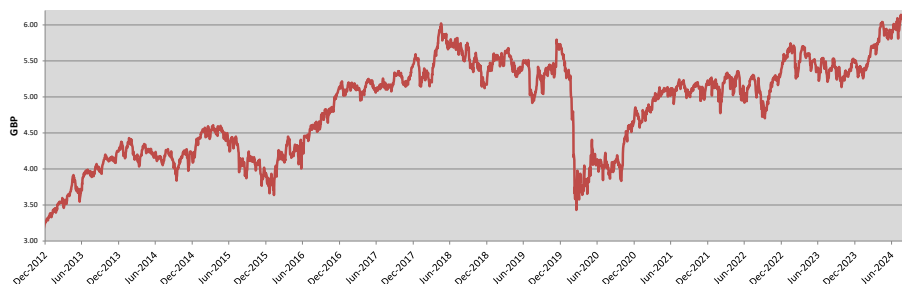


HLM (ex HLE) Fund Info Sheet as at: 30 September 2024
Investment Objectives

The Fund Manager's objective for this fund is to provide capital growth through Investment In major shares quoted on the London Stock Exchange.

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
		14.05%	21.48%	16.07%

Calendar Year Performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	-0.71%	-5.07%	26.82%	5.89%	-3.74%	10.12%	-18.23%	11.01%	2.78%	3.93%

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 Data *		Top Holdings	
Fund Launch Date:	February 1996	AstraZeneca USD0.25	6.98%
Currency:	GBP	Shell PLC NPV	5.78%
Fund Manager:	Schroder Investment Management (Europe) SA	GSK PLC Ord NPV	4.74%
		Lloyds Banking Group Ord GBP0.1	4.50%
		Standard Chartered Ord USD0.50	4.33%

* The underlying investments of the HLM (exHLE) UK Equity Fund may also include investments in close ended trusts.

Dealings & Prices

Prices:	30 September 2024	Fees:	
Bid Price (GBP):	£6.153	Annual Charge:	1.00%
		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.

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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